

**Office of the Presidential Adviser on the Peace Process**  
**Pre -Closing Trial Balance**  
**Special Accounts - Locally Funded/Domestic Grants Fund**  
**As of September 30, 2018**

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	-	
Cash in Bank - Local Currency, Current Account	1 01 02 020	176,763,571.76	
Due from Local Government Units	1 03 03 030	56,846,731.85	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,463,958.65	
Other Receivables	1 03 05 990	35,410.36	
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		12,627.74
Advance to Special Disbursing Officer	1 99 01 030	500,000.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		190,110.20
Due To NGAs	2 02 01 050		233,775,860.36
Guaranty/ Security Deposits Payable	2 04 010 40		9,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,872,034.46
Depreciation - Furniture, Fixtures and Books	5 05 01 070	1,660.14	
<b>TOTAL</b>		<b>238,859,632.76</b>	<b>238,859,632.76</b>

**CERTIFICATION**

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

**Prepared by:**

SUSIMA A. CRETENCIO  
Accountant III

**Certified Correct by:**

BENEDICTA V. GERVACIO  
Chief Administrative Officer II