

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of April 30, 2017

COA GROUP
REC
Date: *May 26, 2017*
By: *Jr. W. Meana*

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	40,000.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	39,362,149.13	
Due from Local Government Units	1 03 03 030	10,856,378.35	
Semi-Expendable Office Equipment	1 04 05 020	28,500.00	
Office Equipment	1 06 05 020	653,311.25	
Accumulated Depreciation - Office Equipment	1 06 05 021		489,681.28
Information and Communication Technology Equipment	1 06 05 030	1,434,046.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,016,899.20
Computer Software	1 08 01 020	350,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		332,500.00
Advances To Special Disbursing Officer	1 99 01 030	62,780.00	
Advances to Officers and Employees	1 99 01 040	63,288.48	
Due to BIR	2 02 01 010		34,427.67
Accumulated Surplus/(Deficit)	3 01 01 010		52,867,944.51
Interest Income	4 02 02 210		22,128.95
Traveling Expenses - Local	5 02 01 010	255,873.21	
Supplies Expenses	5 02 03 010	36,695.69	
Telephone Expenses	5 02 05 020	14,818.08	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	4,400.00	
Other Professional Services	5 02 11 990	894,826.01	
Printing and Publication Expenses	5 02 99 020	466,650.00	
Representation Expenses	5 02 99 030	137,000.00	
Rent/Lease Expenses	5 02 99 050	6,200.00	
Bank Charges	5 03 01 040	4,425.79	
Depreciation - Machinery And Equipment	5 05 01 050	92,239.32	
Amortization - Intangible Assets Computer Software	5 05 02 010	-	
TOTAL		54,763,581.61	54,763,581.61

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