


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



 Date: May 26, 2017
 By: JM 10: mecum

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	3,319.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	844,475.51	
Due from National Government Agencies	1 03 03 010	245,600.00	
Due from Local Government Units	1 03 03 030	1,505,102.52	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,808,360.35	
Other Receivables	1 03 05 990	20,000.00	
Semi-Expendable Office Equipment	1 04 05 020	111,540.96	
Semi-Expendable Communications Equipment	1 04 05 070	33,910.52	
Semi-Expendable Furniture and Fixtures	1 04 06 010	120,442.26	
Office Equipment	1 06 05 020	356,424.84	
Accumulated Depreciation - Office Equipment	1 06 05 021		346,780.16
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		9,407.46
Advances To Special Disbursing Officer	1 99 01 030	12,840.36	
Advances To Officers And Employees	1 99 01 040	2,570.00	
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 BIR	2 02 01 010		-
Due To NGAs	2 02 01 050		1,533,360.36
Guaranty/ Security Deposits Payable	2 04 01 040		11,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		6,232,671.71
Depreciation - Machinery and Equipment	5 05 01 050	9,974.65	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	468.92	
TOTAL		8,323,329.89	8,323,329.89

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