


Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of August 31, 2017

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	70,000.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	36,434,356.95	
Due from Local Government Units	1 03 03 030	10,236,378.35	
Other Receivables	1 03 05 990	-	
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		526,111.78
Information and Communication Technology Equipment	1 06 05 030	1,434,046.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,106,712.18
Computer Software	1 08 01 020	350,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		326,800.04
Advances To Special Disbursing Officer	1 99 01 030	1,271,800.00	
Advances to Officers and Employees	1 99 01 040	676,368.94	
Accounts Payable	2 01 01 010		165,937.50
Due to BIR	2 02 01 010		68,542.35
Accumulated Surplus/(Deficit)	3 01 01 010		52,249,723.37
Interest Income	4 02 02 210		44,024.06
Income from Grants and Donation in Cash	4 04 02 210		2,032,443.00
Traveling Expenses - Local	5 02 01 010	1,402,195.26	
Traveling Expenses - Foreign	5 02 01 020	732,384.00	
Supplies Expenses	5 02 03 010	36,695.69	
Fuel, Oil and Lubricants Expenses	5 02 03 090	8,189.03	
Telephone Expenses	5 02 05 020	30,052.08	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	7,700.00	
Other Professional Services	5 02 11 990	2,217,256.92	
Printing and Publication Expenses	5 02 99 020	466,770.00	
Representation Expenses	5 02 99 030	173,106.00	
Rent/Lease Expenses	5 02 99 050	12,400.00	
Bank Charges	5 03 01 040	8,804.81	
Depreciation - Machinery And Equipment	5 05 01 050	262,378.70	
Amortization - Intangible Assets Computer Software	5 05 02 010	7,600.00	
TOTAL		56,520,294.28	56,520,294.28

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