

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	26,455.32	
Cash In Bank - Local Currency, Current Account	1 01 02 020	39,692,461.09	
Due from Local Government Units	1 03 03 030	4,248,909.60	
Office Equipment	1 06 05 020	653,311.25	
Accumulated Depreciation - Office Equipment	1 06 05 021		561,028.14
Information and Communication Technology Equipment	1 06 05 030	1,434,046.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,193,247.64
Computer Software	1 08 01 020	350,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		330,600.04
Advances To Special Disbursing Officer	1 99 01 030	1,252,200.00	
Advances to Officers and Employees	1 99 01 040	246,350.29	
Accounts Payable	2 01 01 010		165,937.50
Due to BIR	2 02 01 010		201,710.34
Accumulated Surplus/(Deficit)	3 01 01 010		46,522,254.62
Interest Income	4 02 02 210		65,128.37
Income from Grants and Donation in Cash	4 04 02 210		8,491,040.32
Traveling Expenses - Local	5 02 01 010	2,345,778.82	
Traveling Expenses - Foreign	5 02 01 020	1,164,538.17	
Training Expenses	5 02 02 010	138,696.18	
Supplies Expenses	5 02 03 010	55,029.44	
Fuel, Oil and Lubricants Expenses	5 02 03 090	8,189.03	
Semi-Expendable Machinery and Equipment Expenses- Office Equipment	5 02 03 210	28,500.00	
Postage and Courier Services	5 02 05 010	170.00	
Telephone Expenses	5 02 05 020	53,909.12	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	7,700.00	
Consultancy Services	5 02 11 030	100,000.00	
Other Professional Services	5 02 11 990	4,249,190.71	
Printing and Publication Expenses	5 02 99 020	466,770.00	
Representation Expenses	5 02 99 030	334,556.95	
Donations	5 02 99 080	226,478.50	
Rent/Lease Expenses	5 02 99 050	38,150.00	
Other Maintenance and Operating Expenses	5 02 99 990	1,300.00	
Bank Charges	5 03 01 040	13,025.68	
Depreciation - Machinery And Equipment	5 05 01 050	383,830.52	
Amortization - Intangible Assets Computer Software	5 05 02 010	11,400.00	
TOTAL		57,530,946.97	57,530,946.97

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:

[Signature]
SUSIMA A. CRETENCIO
Accountant III

Certified Correct by:

[Signature]
BENEDICTA V. GERVACIO
Chief Administrative Officer II