

COA-ORAPP  
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Date: 2/16/18  
By: \_\_\_\_\_

Office of the Presidential Adviser on the Peace Process  
Pre -Closing Trial Balance  
Special Accounts - Locally Funded/Domestic Grants Fund  
As of December 31, 2017

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	3,319.64	
Cash In Bank - Local Currency, Current Account	1 01 02 020	896,039.04	
Due from Local Government Units	1 03 03 030	1,420,450.93	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,479,171.65	
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		10,967.60
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		1,533,360.36
Guaranty/ Security Deposits Payable	2 04 010 40		9,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,364,383.04
Depreciation - Machinery and Equipment	5 05 01 050	22,916.06	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	2,213.52	
<b>TOTAL</b>		<b>7,107,821.20</b>	<b>7,107,821.20</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. CRENCIO  
Accountant III

Certified Correct by:

  
BENEDICTA V. GERVACIO  
Chief Administrative Officer II