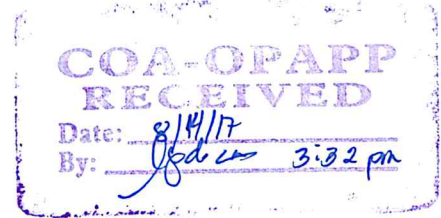


Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of July 31, 2017



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	37,072,382.82	
Due from Local Government Units	1 03 03 030	10,236,378.35	
Other Receivables	1 03 05 990	62,780.00	
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		505,423.54
Information and Communication Technology Equipment	1 06 05 030	1,434,046.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,061,805.70
Computer Software	1 08 01 020	350,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		324,900.04
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		52,108.74
Accumulated Surplus/(Deficit)	3 01 01 010		52,282,337.39
Interest Income	4 02 02 210		22,128.95
Income from Grants and Donation in Cash	4 04 02 210		2,032,443.00
Traveling Expenses - Local	5 02 01 010	943,783.98	
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	26,203.08	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	7,700.00	
Other Professional Services	5 02 11 990	1,983,605.65	
Printing and Publication Expenses	5 02 99 020	466,650.00	
Representation Expenses	5 02 99 030	168,546.00	
Rent/Lease Expenses	5 02 99 050	10,850.00	
Bank Charges	5 03 01 040	4,425.79	
Depreciation - Machinery And Equipment	5 05 01 050	196,783.98	
Amortization - Intangible Assets Computer Software	5 05 02 010	5,700.00	
TOTAL		56,447,084.86	56,447,084.86

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