

**Office of the Presidential Adviser on the Peace Process**  
**Pre - Closing Trial Balance**  
**Special Accounts - Foreign Assisted/Foreign Grants Fund**  
**As of June 30, 2017**

**COA-ORAPP**  
**RECEIVED**  
 Date: **JULY 19 2017**  
 By: **SM 9:28 am**

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	36,390,463.56	
Due from Local Government Units	1 03 03 030	10,856,378.35	
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		510,369.44
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	1,276,980.00	
Advances to Officers and Employees	1 99 01 040	698,778.70	
Due to BIR	2 02 01 010	2,241.33	
Accumulated Surplus/(Deficit)	3 01 01 010		52,920,194.47
Interest Income	4 02 02 210		22,128.95
Income from Grants and Donation in Cash	4 04 02 210		1,177,645.00
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	22,508.08	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	6,600.00	
Other Professional Services	5 02 11 990	1,696,977.56	
Printing and Publication Expenses	5 02 99 020	466,650.00	
Representation Expenses	5 02 99 030	124,796.00	
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	
<b>TOTAL</b>		<b>56,017,043.60</b>	<b>56,017,043.60</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:

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 SUSIMA A. CRETENCIO  
 Accountant III

Certified Correct by:

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 BENEDICTA V. GERVACIO  
 Chief Administrative Officer II