

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Special Accounts - Locally Funded/Domestic Grants Fund
 As of June 30, 2017

COA-OPAPP
 RECEIVED
 Date: *JULY 18, 2017*
 By: *Jm 9:38 am*

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	3,319.00	
Cash in Bank - Local Currency, Current Account	1 01 02 020	869,475.51	
Due from National Government Agencies	1 03 03 010	245,600.00	
Due from Local Government Units	1 03 03 030	1,505,102.52	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,808,360.35	
Other Receivables	1 03 05 990	22,570.00	
Semi-Expendable Office Equipment	1 04 05 020	111,540.96	
Semi-Expendable Communications Equipment	1 04 05 070	33,910.52	
Semi-Expendable Furniture and Fixtures	1 04 06 010	120,442.26	
Office Equipment	1 06 05 020	356,424.84	
Accumulated Depreciation - Office Equipment Furniture And Fixtures	1 06 05 021		353,373.62
Accumulated Depreciation - Furniture and Fixtures	1 06 07 010	23,300.00	
Advances To Special Disbursing Officer	1 06 07 011	12,840.36	9,776.38
Advances To Officers And Employees	1 99 01 030		
Prepaid Rent	1 99 01 040		
Guaranty Deposits	1 99 02 020	135,000.00	
Accounts Payable	1 99 03 020	90,000.00	
Due to BIR	2 01 01 010		190,110.20
Due To NGAS	2 02 01 010		
Guaranty/ Security Deposits Payable	2 02 01 050		1,533,360.36
Accumulated Surplus/(Deficit)	2 04 010 40		36,000.00
Depreciation - Machinery and Equipment	3 01 01 010	19,864.84	
Depreciation - Furniture, Fixtures and Books	5 05 01 050	1,022.30	
	5 05 01 070		
TOTAL		8,358,773.46	8,358,773.46

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. CRENCICIO
 Accountant III

Certified Correct by:

BENEDICTA M. GERVACIO
 Chief Administrative Officer II