

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 March 31, 2017

Date: May 18, 2017  
By: [Signature] 9:04 am

| PARTICULARS  | ACCOUNT<br>UACS | DEBIT                | CREDIT               |
|--|-----------------|----------------------|----------------------|
| Petty Cash   | 1 01 01 020     | 40,000.00            |                      |
| Cash In Bank - Local Currency, Current Account                                   | 1 01 02 020     | 39,721,230.40        |                      |
| 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     |                      | 479,349.20           |
| Information and Communication Technology Equipment                               | 1 06 05 030     | 1,434,046.30         |                      |
| Accumulated Depreciation - Information and Communication<br>Technology Equipment | 1 06 05 031     |                      | 994,445.95           |
| Computer Software  | 1 08 01 020     | 350,000.00           |                      |
| Accumulated Amortization-Computer Software                                       | 1 08 01 021     |                      | 239,175.16           |
| Advances To Special Disbursing Officer   | 1 99 01 030     | 62,780.00            |                      |
| Due to BIR   | 2 02 01 010     |                      | 76,216.60            |
| Accumulated Surplus/(Deficit)  | 3 01 01 010     |                      | 53,078,002.85        |
| Interest Income  | 4 02 02 210     |                      | 22,128.95            |
| Traveling Expenses - Local   | 5 02 01 010     | 255,873.21           |                      |
| Supplies Expenses  | 5 02 03 010     | 36,695.69            |                      |
| Telephone Expenses   | 5 02 05 020     | 11,123.08            |                      |
| Cable, Satellite, Telegraph and Radio Expenses                                   | 5 02 05 040     | 4,400.00             |                      |
| Other Professional Services  | 5 02 11 990     | 644,517.15           |                      |
| Printing and Publication Expenses  | 5 02 99 020     | 466,650.00           |                      |
| Representation Expenses  | 5 02 99 030     | 137,000.00           |                      |
| Rent/Lease Expenses  | 5 02 99 050     | 6,200.00             |                      |
| Bank Charges   | 5 03 01 040     | 4,425.79             |                      |
| Depreciation - Machinery And Equipment   | 5 05 01 050     | 98,403.99            |                      |
| Amortization - Intangible Assets Computer Software                               | 5 05 02 010     | 77,783.50            |                      |
| <b>TOTAL</b>   |                 | <b>54,889,318.71</b> | <b>54,889,318.71</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:

[Signature]  
SUSIMA A. CRETENCIO  
Accountant III

Certified Correct by:

[Signature]  
BENEDICTA V. GERVACIO  
Chief Administrative Officer II