

Office of the Presidential Adviser on the Peace Process
Pre - Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of May 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 | 38,139,688.50 | |
| 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 | | 500,025.36 |
| Information and Communication Technology Equipment | 1 06 05 030 | 1,434,046.30 | |
| Accumulated Depreciation - Information and Communication Technology Equipment | 1 06 05 031 | | 1,039,352.45 |
| Computer Software | 1 08 01 020 | 350,000.00 | |
| Accumulated Amortization-Computer Software | 1 08 01 021 | | 323,950.04 |
| Advances To Special Disbursing Officer | 1 99 01 030 | 1,276,980.00 | |
| Advances to Officers and Employees | 1 99 01 040 | 63,288.48 | |
| Due to BIR | 2 02 01 010 | | 1,656.59 |
| 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 | | 360,280.00 |
| Traveling Expenses - Local | 5 02 01 010 | 256,081.21 | |
| Supplies Expenses | 5 02 03 010 | 36,695.69 | |
| Telephone Expenses | 5 02 05 020 | 18,513.08 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5 02 05 040 | 5,500.00 | |
| Other Professional Services | 5 02 11 990 | 1,239,278.56 | |
| Printing and Publication Expenses | 5 02 99 020 | 466,650.00 | |
| Representation Expenses | 5 02 99 030 | 90,214.00 | |
| Rent/Lease Expenses | 5 02 99 050 | 9,300.00 | |
| Bank Charges | 5 03 01 040 | 4,425.79 | |
| Depreciation - Machinery And Equipment | 5 05 01 050 | 163,986.65 | |
| Amortization - Intangible Assets Computer Software | 5 05 02 010 | 4,750.00 | |
| TOTAL | | 55,167,587.86 | 55,167,587.86 |

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