

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

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|---|-----------------|----------------------|----------------------|
| Petty Cash | 1 01 01 020 | 80,584.00 | |
| Cash In Bank - Local Currency, Current Account | 1 01 02 020 | 41,666,827.60 | |
| Due from Local Government Units | 1 03 03 030 | 6,834,409.60 | |
| Other Receivables | 1 03 05 990 | - | |
| 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 | | 557,144.05 |
| Information and Communication Technology Equipment | 1 06 05 030 | 1,434,046.30 | |
| Accumulated Depreciation - Information and Communication Technology Equipment | 1 06 05 031 | | 1,174,071.90 |
| Computer Software | 1 08 01 020 | 350,000.00 | |
| Accumulated Amortization-Computer Software | 1 08 01 021 | | 329,650.04 |
| Advances To Special Disbursing Officer | 1 99 01 030 | 1,214,200.00 | |
| Advances to Officers and Employees | 1 99 01 040 | 416,738.75 | |
| Accounts Payable | 2 01 01 010 | | 165,937.50 |
| Due to BIR | 2 02 01 010 | | 139,671.68 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 49,107,754.62 |
| Interest Income | 4 02 02 210 | | 57,071.39 |
| Income from Grants and Donation in Cash | 4 04 02 210 | | 8,491,040.32 |
| Traveling Expenses - Local | 5 02 01 010 | 1,792,932.52 | |
| Traveling Expenses - Foreign | 5 02 01 020 | 987,849.71 | |
| Supplies Expenses | 5 02 03 010 | 49,024.19 | |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 | 8,189.03 | |
| Telephone Expenses | 5 02 05 020 | 44,914.12 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5 02 05 040 | 7,700.00 | |
| Consultancy Services | 5 02 11 030 | 50,000.00 | |
| Other Professional Services | 5 02 11 990 | 3,016,972.95 | |
| Printing and Publication Expenses | 5 02 99 020 | 466,770.00 | |
| Representation Expenses | 5 02 99 030 | 277,208.01 | |
| Donations | 5 02 99 080 | 226,478.50 | |
| Rent/Lease Expenses | 5 02 99 050 | 31,950.00 | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 1,100.00 | |
| Bank Charges | 5 03 01 040 | 11,414.28 | |
| Depreciation - Machinery And Equipment | 5 05 01 050 | 360,770.69 | |
| Amarization - Intangible Assets Computer Software | 5 05 02 010 | 10,450.00 | |
| TOTAL | | 60,022,341.50 | 60,022,341.50 |

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 GERVACIO
Chief Administrative Officer II