


Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of October 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	35,949,252.24	
Due from Local Government Units	1 03 03 030	7,074,409.60	
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		546,799.96
Information and Communication Technology Equipment	1 06 05 030	1,434,046.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,151,618.66
Computer Software	1 08 01 020	350,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		328,700.04
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		93,133.37
Accumulated Surplus/(Deficit)	3 01 01 010		49,087,754.62
Interest Income	4 02 02 210		57,071.39
Income from Grants and Donation in Cash	4 04 02 210		2,418,462.67
Traveling Expenses - Local	5 02 01 010	1,680,709.69	
Traveling Expenses - Foreign	5 02 01 020	987,849.71	
Supplies Expenses	5 02 03 010	48,674.19	
Fuel, Oil and Lubricants Expenses	5 02 03 090	8,189.03	
Telephone Expenses	5 02 05 020	41,194.48	
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	2,708,787.32	
Printing and Publication Expenses	5 02 99 020	466,770.00	
Representation Expenses	5 02 99 030	277,208.01	
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	327,973.36	
Amortization - Intangible Assets Computer Software	5 05 02 010	9,500.00	
TOTAL		53,849,478.21	53,849,478.21

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