

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Locally Funded/Domestic Grants Fund
As of October 31, 2017

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	3,319.64	
Cash In Bank - Local Currency, Current Account	1 01 02 020	958,039.04	
Due from National Government Agencies	1 03 03 010	103,635.19	
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	4,479,171.65	
Other Receivables	1 03 05 990	35,410.36	
Semi-Expendable Office Equipment	1 04 05 020	24,994.00	
Office Equipment	1 06 05 020	356,424.84	
Accumulated Depreciation - Office Equipment	1 06 05 021		356,424.84
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		9,960.84
Advances To Special Disbursing Officer	1 99 01 030	-	
Advances To Officers And Employees	1 99 01 040	-	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		190,110.20
Due to BIR	2 02 01 010		-
Due To NGAs	2 02 01 050		1,533,360.36
Guaranty/ Security Deposits Payable	2 04 010 40		71,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,577,663.82
Depreciation - Machinery and Equipment	5 05 01 050	22,916.06	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	1,206.76	
TOTAL		7,738,520.06	7,738,520.06

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