

Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Special Accounts - Foreign Assisted/Foreign Grants Fund  
 As of January 31, 2017

COA-OPAPP  
 RECEIVED  
 Date: march 23, 2017  
 By: gnw 11: 32am

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	0.05	
Petty Cash	1 01 01 020	3,889.08	
Cash In Bank - Local Currency, Current Account	1 01 02 020	41,055,294.80	
Due from Local Government Units	1 03 03 030	10,616,378.35	
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		448,304.96
Information and Communication Technology Equipment	1 06 05 030	1,737,026.05	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,230,065.95
Computer Software	1 08 01 020	350,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		172,008.32
Advances To Special Disbursing Officer	1 99 01 030	73,780.00	
Due to BIR	2 02 01 010		26,456.87
Accumulated Surplus/(Deficit)	3 01 01 010		53,089,002.90
Traveling Expenses - Local	5 02 01 010	174,947.50	
Telephone Expenses	5 02 05 020	3,733.08	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	1,100.00	
Other Professional Services	5 02 11 990	177,262.18	
Representation Expenses	5 02 99 030	80,000.00	
Amortization - Intangible Assets Computer Software	5 05 02 010	10,616.66	
<b>TOTAL</b>		<b>54,965,839.00</b>	<b>54,965,839.00</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:

  
 SUSIMA A. CRETENCIO  
 Accountant III

Certified Correct by:

  
 BENEDICTA V. GERVACIO  
 Chief Administrative Officer II