

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

**COA-OPAPP
RECEIVED**
Date: March 23, 2017
By: [Signature] 11:32am

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	3,319.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	828,074.22	
Due from National Government Agencies	1 03 03 010	245,600.00	
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	4,808,360.35	
Other Receivables	1 03 05 990	20,000.00	
Semi-Expendable Office Equipment	1 04 05 020	111,540.96	
Semi-Expendable Communications Equipment	1 04 05 070	33,910.52	
Semi-Expendable Furniture and Fixtures	1 04 06 010	120,442.26	
Office Equipment	1 06 05 020	372,419.49	
Accumulated Depreciation - Office Equipment	1 06 05 021		333,677.70
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		8,669.62
Advances To Special Disbursing Officer	1 99 01 030	389,306.64	
Advances To Officers And Employees	1 99 01 040	2,570.00	
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		1,909,520.00
Guaranty/ Security Deposits Payable	2 04 010 40		11,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		6,236,052.90
Depreciation - Machinery and Equipment	5 05 01 050	84.46	
TOTAL		8,689,030.42	8,689,030.42

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:

[Signature]
SUSIMA A. CRENCIO
Accountant III

Certified Correct by:

[Signature]
BENEDICTA V. GERVACIO
Chief Administrative Officer II