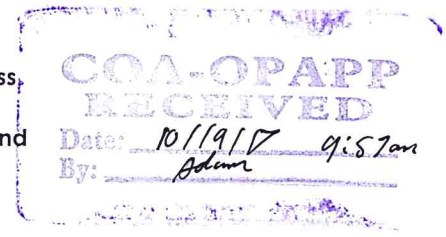


Office of the Presidential Adviser on the Peace Process,  
 Pre -Closing Trial Balance  
 Special Accounts - Foreign Assisted/Foreign Grants Fund  
 As of September 30, 2017




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	36,086,373.36	
Due from Local Government Units	1 03 03 030	10,236,378.35	
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		536,455.87
Information and Communication Technology Equipment	1 06 05 030	1,434,046.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,129,165.42
Computer Software	1 08 01 020	350,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		327,750.04
Advances To Special Disbursing Officer	1 99 01 030	1,271,800.00	
Advances to Officers and Employees	1 99 01 040	476,718.33	
Accounts Payable	2 01 01 010		165,937.50
Due to BIR	2 02 01 010		103,606.14
Accumulated Surplus/(Deficit)	3 01 01 010		52,249,723.37
Interest Income	4 02 02 210		44,024.06
Income from Grants and Donation in Cash	4 04 02 210		2,032,443.00
Traveling Expenses - Local	5 02 01 010	1,532,261.14	
Traveling Expenses - Foreign	5 02 01 020	932,034.61	
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	37,499.48	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	7,700.00	
Other Professional Services	5 02 11 990	2,426,015.52	
Printing and Publication Expenses	5 02 99 020	466,770.00	
Representation Expenses	5 02 99 030	195,253.00	
Rent/Lease Expenses	5 02 99 050	13,950.00	
Other Maintenance and Operating Expenses	5 02 99 990	1,100.00	
Bank Charges	5 03 01 040	8,804.81	
Depreciation - Machinery And Equipment	5 05 01 050	295,176.03	
Amortization - Intangible Assets Computer Software	5 05 02 010	8,550.00	
<b>TOTAL</b>		<b>56,589,105.40</b>	<b>56,589,105.40</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