

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of June 30, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		
Petty Cash	1 01 01 020	50,000.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	39,810,819.70	
Due from Local Government Units	1 03 03 030	4,244,909.60	
Due from Officers and Employees	1 03 05 020	-	
Office Equipment	1 06 05 020	653,311.25	
Accumulated Depreciation - Office Equipment	1 06 05 021		604,732.68
Information and Communication Technology Equipment	1 06 05 030	1,418,100.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,292,001.40
Computer Software	1 08 01 020	290,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		290,000.00
Advances To Special Disbursing Officer	1 99 01 030	263,300.00	
Advances to Officers and Employees	1 99 01 040	69,759.98	
Accounts Payable	2 01 01 010		186,327.73
Due to BIR	2 02 01 010	49,333.46	
Accumulated Surplus/(Deficit)	3 01 01 010		20,561.65
Interest Income	4 02 02 210		44,601,038.02
Subsidy Income from National Government	4 03 01 010		15,826.75
Traveling Expenses - Local	5 02 01 010	259,103.16	
Consultancy Services	5 02 11 030	250,000.00	
Other Professional Services	5 02 11 990	878,683.47	
Bank Charges	5 03 01 040	3,165.35	
Depreciation - Machinery And Equipment	5 05 01 050	142,458.30	
Amortization - Intangible Assets Computer Software	5 05 02 010	16,399.96	
TOTAL		48,399,344.23	48,399,344.23

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:

BENIGNO GERVACIO
Chief Administrative Officer II