

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		
Cash In Bank - Local Currency, Current Account	1 01 02 020	176,748,358.76	
Due from Local Government Units	1 03 03 030	56,846,731.85	
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	
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		11,889.90
Advance to Special Disbursing Officer	1 99 01 030	500,000.00	
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 NGAs	2 02 01 050		233,775,860.36
Guaranty/ Security Deposits Payable	2 04 01 040		9,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,872,034.46
Depreciation - Furniture, Fixtures and Books	5 05 01 070	922.30	
TOTAL		238,858,894.92	238,858,894.92

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:


 BENEDITO GERVACIO
 Chief Administrative Officer II