

**Office of the Presidential Adviser on the Peace Process**  
**Pre -Closing Trial Balance**  
**Special Accounts - Foreign Assisted/Foreign Grants Fund**  
**As of May 31, 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	39,702,129.61	
Due from Local Government Units	1 03 03 030	4,248,909.60	
Due from Officers and Employees	1 03 05 020	-	
Office Equipment	1 06 05 020	653,311.25	589,196.32
Accumulated Depreciation - Office Equipment	1 06 05 021		
Information and Communication Technology Equipment	1 06 05 030	1,418,100.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,241,949.12
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		165,937.50
Due to BIR	2 02 01 010		20,561.65
Accumulated Surplus/(Deficit)	3 01 01 010		44,605,038.02
Interest Income	4 02 02 210		7,889.87
Subsidy Income from National Government	4 03 01 010		1,177,380.00
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	798,491.29	
Bank Charges	5 03 01 040	1,577.97	
Depreciation - Machinery And Equipment	5 05 01 030	76,869.66	
Amortization - Intangible Assets Computer Software	5 05 02 010	16,399.96	
<b>T O T A L</b>		<b>48,097,952.48</b>	<b>48,097,952.48</b>

**C E R T I F I C A T I O N**

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:**

  
**BENIGNA Y. GERVACIO**  
Chief Administrative Officer II