

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Locally Funded/Domestic Grants Fund
As of October 31, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		
Cash In Bank - Local Currency, Current Account	1 01 02 020	161,011,771.76	
Due from Local Government Units	1 03 03 030	72,596,731.85	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,463,958.65	
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		12,627.74
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
Office Supplies Expense	5 02 03 010	1,800.00	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	1,660.14	
TOTAL		238,859,632.76	238,859,632.76

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. CREYENCIO
Accountant III

Certified Correct by:


BENEDICTA V. GERVACIO
Chief Administrative Officer II