

**Office of the Presidential Adviser on the Peace Process
Post -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of December 31, 2018**

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	50,000.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	62,105,717.19	
Due from Local Government Units	1 03 03 030	864,909.60	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		54,587.05
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		113,899.42
Advances To Special Disbursing Officer	1 99 01 030	1,540.75	
Advances to Officers and Employees	1 99 01 040	5,367.98	
Accounts Payable	2 01 01 010		497,255.73
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		62,679,311.68
TOTAL		63,345,053.88	63,345,053.88

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:

~~SUSHMA A. CRÉTENCIO~~
Accountant III

Certified Correct by:


BENEDICTA V. GERVACIO
Chief Administrative Officer II