

**Office of the Presidential Adviser on the Peace Process
Pre -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		42,046,492.56
Interest Income	4 02 02 210		32,380.56
Subsidy Income from National Government	4 03 01 010		23,883,832.00
Miscellaneous Income	4 06 99 990		19,624.96
Traveling Expenses - Local	5 02 01 010	829,080.50	
Office Supplies Expense	5 02 03 010	12,145.80	
Fuel, Oil and Lubricants Expenses	5 02 03 090	21,583.86	
Telephone Expenses - Mobile	5 02 05 020	800.00	
Consultancy Services	5 02 11 030	250,000.00	
Other Professional Services	5 02 11 990	1,626,155.76	
Representation Expenses	5 02 99 030	330,587.48	
Rent/Lease Expenses	5 02 99 050	9,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	247.00	
Bank Charges	5 03 01 040	6,476.11	
Depreciation - Machinery And Equipment	5 05 01 050	197,541.93	
Amortization - Intangible Assets Computer Software	5 05 02 010	19,399.96	
TOTAL		66,648,072.28	66,648,072.28

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. CRETENCIO
Accountant III

Certified Correct by:

BENEDICTA V. GERVACIO
Chief Administrative Officer II