

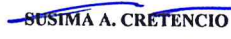
Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of February 28, 2019

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	61,900,657.20	
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		57,297.07
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		120,311.90
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		292,195.74
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		62,679,311.68
Depreciation - Machinery And Equipment	5 05 01 050	9,122.50	
TOTAL		63,149,116.39	63,149,116.39


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:


BENEDICTA V. GERVACIO
 Chief Administrative Officer II