

COA-OPAPP
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Date: _____
By: P. ADAM TARLATE, CPA

MAY 21 2019

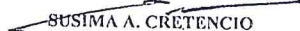
Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of April 30, 2019

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	61,650,115.71	
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		60,007.09
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		126,724.38
Advances To Special Disbursing Officer	1 99 01 030	1,540.75	
Advances to Officers and Employees	1 99 01 040	-	
Accounts Payable	2 01 01 010		170,662.50
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		62,674,586.68
Interest Income	4 02 02 210		8,110.82
Other Professional Services	5 02 11 990	136,139.89	
Bank Charges	5 03 01 040	1,622.16	
Depreciation - Machinery And Equipment	5 05 01 050	18,245.00	
TOTAL		63,040,091.47	63,040,091.47

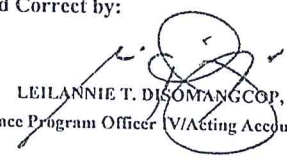
CERTIFICATION

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. CRÉTENCIO
Peace Program Officer III

Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA
Peace Program Officer V/Acting Accounting Head

Noted by:


BENEDICTA V. GERVACIO
Chief Administrative Officer II