

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

**COA-OPAPP  
 RECEIVED**  
 Date: \_\_\_\_\_  
 By: P. ADAM TAPALTE CPA  
**MAY 21 2019**

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	161,051,771.76	
Due from Local Government Units	1 03 03 030	72,593,041.44	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,453,958.65	
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		13,181.12
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		233,275,860.36
Guaranty/ Security Deposits Payable	2 04 010 40		39,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,364,330.53
<b>TOTAL</b>		<b>238,882,482.21</b>	<b>238,882,482.21</b>

**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  
 Peace Program Officer III

Certified Correct by:

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

Noted by:

BENEDICTA V. GERVACIO  
 Chief Administrative Officer II