

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Special Accounts - Foreign Assisted/Foreign Grants Fund
 As of August 31, 2019


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 Date: P. ADAM TABLATE, CPA
 By:
 SEP 18 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	39.55	
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,678,905.65	
Due from Local Government Units	1 03 03 030	660,409.60	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		76,163.08
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		186,192.08
Advances To Special Disbursing Officer	1 99 01 030	1,540.75	
Accounts Payable	2 01 01 010		167,608.09
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		62,445,406.78
Interest Income	4 02 02 210		16,315.57
Other Professional Services	5 02 11 990	136,139.89	
Bank Charges	5 03 01 040	3,263.11	
Depreciation - Machinery And Equipment	5 05 01 050	93,868.69	
TOTAL		62,891,685.60	62,891,685.60

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/Accounting Bookkeeping Section

Certified Correct by:


 LEILANNIE T. DISOMANGCOP, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:


 MA. CORAZON C. ALMARIO
 OIC-Finance Head