

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

COLOPAC  
 COLLEGE  
 P. ADAM TABLATE, CPA  
 SEP 18 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	161,027,771.76	
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		15,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,364,330.53
<b>TOTAL</b>		<b>238,858,482.21</b>	<b>238,858,482.21</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/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