

COA-OPAPP
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 Date: 3/6/2020
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Office of the Presidential Adviser on the Peace Process
 Pre-Closing Trial Balance
 Special Accounts - Foreign Assisted/Foreign Grants Fund
 As of December 31, 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	-	
Petty Cash	1 01 01 020	-	
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,700,345.31	
Due from Local Government Units	1 03 03 030	-	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		78,031.40
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		188,440.40
Advances To Special Disbursing Officer	1 99 01 030	-	
Accounts Payable	2 01 01 010		174,185.09
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		61,784,997.18
Interest Income	4 02 02 210		32,918.53
Other Professional Services	5 02 11 990	136,139.89	
Bank Charges	5 03 01 040	6,583.71	
Depreciation - Machinery And Equipment	5 05 01 050	97,985.33	
TOTAL		62,258,572.60	62,258,572.60

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:

[Signature]
 LEILANNIE T. DISOMANGCOP, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by:

[Signature]
 MA. CORAZON E. ALMARIO
 OIC-Finance Head