

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

COA-OPAPP
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PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting officers	1 01 01 010	-	
Cash In Bank - Local Currency, Current Account	1 01 02 020	116,192,777.36	
Due from Local Government Units	1 03 03 030	103,525,155.18	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,437,393.65	
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		15,310.18
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		116,642,610.36
Guaranty/ Security Deposits Payable	2 04 01 040		19,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		122,045,271.13
Financial Assistance to Local Government Units	5 02 14 030	13,971,136.26	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	2,129.06	
TOTAL		238,912,301.87	238,912,301.87

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 ALMARIO

MA. CORAZON ALMARIO
 OIC-Finance Head