

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash			
Cash In Bank - Local Currency, Current Account	1 01 01 020	39.55	
Due from Local Government Units	1 01 02 020	61,678,905.65	
Office Equipment	1 03 03 030	660,359.60	
Accumulated Depreciation - Office Equipment	1 06 05 020	85,580.01	
Information and Communication Technology Equipment	1 06 05 021		63,184.19
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Advances To Special Disbursing Officer	1 06 05 031		136,343.10
Accounts Payable	1 99 01 030	1,540.75	
Due to BIR	2 01 01 010		167,608.09
Accumulated Surplus/(Deficit)	2 02 01 010	29,438.35	
Interest Income	3 01 01 010		62,445,356.78
Other Professional Services	4 02 02 210		16,315.57
Bank Charges	5 02 11 990	136,139.89	
Depreciation - Machinery And Equipment	5 03 01 040	3,263.11	
	5 05 01 050	31,040.82	
TOTAL		62,828,807.73	62,828,807.73

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