

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


8/30/19 Rod 6:00

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020		
Due from Local Government Units	1 03 03 030	161,032,771.76	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	72,593,041.44	
Other Receivables	1 03 05 990	4,453,958.65	
Furniture And Fixtures	1 06 07 010	35,410.36	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011	23,300.00	
Advance to Special Disbursing Officer	1 99 01 030		13,181.12
Prepaid Rent	1 99 02 020	500,000.00	
Guaranty Deposits	1 99 03 020	135,000.00	
Accounts Payable	2 01 01 010	90,000.00	
Due To NGAs	2 02 01 050		190,110.20
Guaranty/ Security Deposits Payable	2 04 01 040		233,275,860.36
Accumulated Surplus/(Deficit)	3 01 01 010		20,000.00
			5,364,330.53
<b>TOTAL</b>		<b>238,863,482.21</b>	<b>238,863,482.21</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