

COA-CPAPP  
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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 June 30, 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	39.55	
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,678,905.65	
Due from Local Government Units	1 03 03 030	844,354.05	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		62,717.11
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		133,136.86
Advances To Special Disbursing Officer	1 99 01 030	1,540.75	
Accounts Payable	2 01 01 010		167,608.09
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		62,629,351.23
Interest Income	4 02 02 210		16,315.57
Other Professional Services	5 02 11 990	136,139.89	
Bank Charges	5 03 01 040	3,263.11	
Depreciation - Machinery And Equipment	5 05 01 050	27,367.50	
<b>TOTAL</b>		<b>63,009,128.86</b>	<b>63,009,128.86</b>

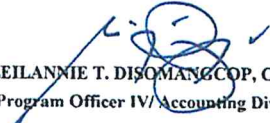
CERTIFICATION

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:

  
 BENEDICTA V. GERVACIO  
 Chief Administrative Officer II