

Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Special Accounts - Locally Funded/Domestic Grants Fund  
 As of June 30, 2019

COA-OPAPP  
 RECEIVED  
 Date: 8/30/19  
 By: *[Signature]*

| PARTICULARS  | ACCOUNT<br>UACS | DEBIT                 | CREDIT                |
|--|-----------------|-----------------------|-----------------------|
| Cash In Bank - Local Currency, Current Account               | 1 01 02 020     | 161,051,771.76        |                       |
| Due from Local Government Units                              | 1 03 03 030     | 72,593,041.44         |                       |
| Due from Non-Government Organizations/People's Organizations | 1 03 05 030     | 4,453,958.65          |                       |
| 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     |                       | 13,181.12             |
| 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     |                       | 233,275,860.36        |
| Guaranty/ Security Deposits Payable                          | 2 04 01 040     |                       | 39,000.00             |
| Accumulated Surplus/(Deficit)                                | 3 01 01 010     |                       | 5,364,330.53          |
| <b>TOTAL</b>   |                 | <b>238,882,482.21</b> | <b>238,882,482.21</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:

*[Signature]*  
**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]*  
**BENEDICTA V. GERVACIO**

Chief Administrative Officer II