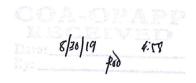
Office of the Presidential Adviser on the Peace Process Pre -Closing Trial Balance Special Accounts - Locally Funded/Domestic Grants Fund As of June 30, 2019



PARTICULARS	ACCOUNT 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 04 010 40		39,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,364,330.53
TOTAL		238,882,482.21	238,882,482.21

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