

**COA-OPAPP
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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 March 31, 2019

Date: _____
By: P. ADAM TABLATE, CPA

APR 25 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash			
Cash In Bank - Local Currency, Current Account	1 01 01 020	50,000.00	
Due from Local Government Units	1 01 02 020		
Office Equipment	1 03 03 030	61,658,384.95	
Accumulated Depreciation - Office Equipment	1 06 05 020	864,909.60	
Information and Communication Technology Equipment	1 06 05 021	85,580.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 030		58,652.08
Advances To Special Disbursing Officer	1 06 05 031	202,500.00	
Advances to Officers and Employees	1 99 01 030		123,518.14
Accounts Payable	1 99 01 040	1,540.75	
Due to BIR	2 01 01 010	-	
Accumulated Surplus/(Deficit)	2 02 01 010		165,937.50
Interest Income	3 01 01 010	21,169.11	
Other Professional Services	4 02 02 210		62,679,311.68
Bank Charges	5 02 11 990	136,139.89	8,110.82
Depreciation - Machinery And Equipment	5 03 01 040	1,622.16	
	5 05 01 050	13,683.75	
TOTAL		63,035,530.22	63,035,530.22

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

Certified Correct by:

LEILANNIE T. DIAZ MANGCOP, CPA
Peace Program Officer IV/Acting Accounting Head

Noted by:

BENEDICTA V. GERVACIO
Chief Administrative Officer II