

Office of the Presidential Adviser on the Peace Process  
 Pre-Closing Trial Balance  
 Special Accounts - Foreign Assisted/Foreign Grants Fund  
 As of November 30, 2019

OA-OPAPP  
 RECEIVED  
 Date: 01-22-2020  
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PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	1,540.75	
Petty Cash	1 01 01 020	-	
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,687,437.70	
Due from Local Government Units	1 03 03 030	-	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		77,564.32
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		187,878.32
Advances To Special Disbursing Officer	1 99 01 030	-	
Accounts Payable	2 01 01 010		169,460.09
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		61,784,997.18
Interest Income	4 02 02 210		24,616.20
Other Professional Services	5 02 11 990	136,139.89	
Bank Charges	5 03 01 040	4,923.24	
Depreciation - Machinery And Equipment	5 05 01 050	96,956.17	
<b>TOTAL</b>		<b>62,244,516.11</b>	<b>62,244,516.11</b>

CERTIFICATION

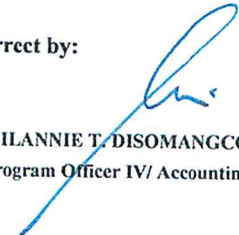
I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

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