


Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of October 31, 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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		76,630.16
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		186,754.16
Advances To Special Disbursing Officer	1 99 01 030	1,540.75	
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	94,897.85	
TOTAL		62,242,457.79	62,242,457.79

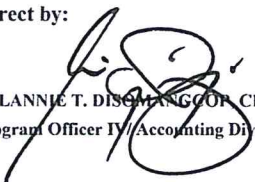
CERTIFICATION

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:


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Certified Correct by:


LEILANNIE T. DISAMANGCOP, CPA
 Peace Program Officer IV/Accounting Division Head

Noted by:


MA. CORAZON C. ALMARIO
 OIC-Finance Head