

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020		
Due from Local Government Units	1 03 03 030	161,027,771.76	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	61,321,905.18	
Other Receivables	1 03 05 990	4,453,958.65	
Furniture And Fixtures	1 06 07 010	35,410.36	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011	23,300.00	
Advance to Special Disbursing Officer	1 99 01 030		14,941.26
Prepaid Rent	1 99 02 020	500,000.00	
Guaranty Deposits	1 99 03 020	135,000.00	
Accounts Payable	2 01 01 010	90,000.00	
Due To NGAs	2 02 01 050		190,110.20
Guaranty/ Security Deposits Payable	2 04 010 40		233,275,860.36
Accumulated Surplus/(Deficit)	3 01 01 010		15,000.00
Financial Assistance to Local Government Units	5 02 14 030		5,364,330.53
Depreciation- Furniture, Fixtures and Books	5 05 01 070	11,271,136.26	
		1,760.14	
TOTAL		238,860,242.35	238,860,242.35

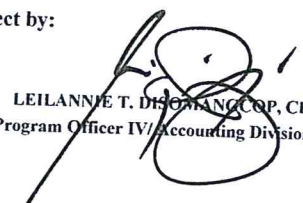
CERTIFICATION

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.

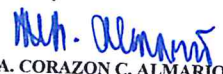
Prepared by:

SUSIMA A. CRÉTENCIO
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


LEILANNE T. DISOBRANCO, CPA
Peace Program Officer IV/Accounting Division Head

Noted by:


MA. CORAZON C. ALMARIO
OIC-Finance Head