

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

**COA-OPAPP
 RECEIVED**

Date: 3-6-2020


By: 80 11:09

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|--|-----------------|-----------------------|-----------------------|
| Cash Collecting officers | 1 01 01 010 | - | |
| Cash In Bank - Local Currency, Current Account | 1 01 02 020 | 118,901,277.36 | |
| Due from Local Government Units | 1 03 03 030 | 103,525,155.18 | |
| Due from Non-Government Organizations/People's Organizations | 1 03 05 030 | 4,437,393.65 | |
| 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 | | 15,310.18 |
| 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 | | 2,698,610.20 |
| Due To NGrAs | 2 02 01 050 | | 116,642,610.36 |
| Guaranty/ Security Deposits Payable | 2 04 01 040 | | 19,000.00 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 108,072,005.81 |
| TOTAL | | 227,647,536.55 | 227,647,536.55 |

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