

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of September 30, 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 | 660,409.60 | |
| 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 | | 62,445,406.78 |
| 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 | | 62,902,867.39 | 62,902,867.39 |

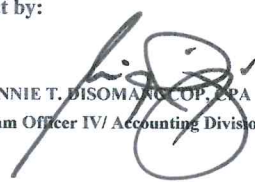
CERTIFICATION

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. BISOMARA COP, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON C. ALMARIO
 OIC-Finance Head