

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Locally Funded/Domestic Grants Fund
As of September 30, 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	161,027,771.76	
Due from Local Government Units	1 03 03 030	72,593,041.44	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,453,958.65	
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		14,756.80
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		190,110.20
Due To NGAs	2 02 01 050		233,275,860.36
Guaranty/ Security Deposits Payable	2 04 01 040		15,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,364,330.53
Depreciation- Furniture, Fixtures and Books	5 05 01 070	1,575.68	
TOTAL		238,860,057.89	238,860,057.89

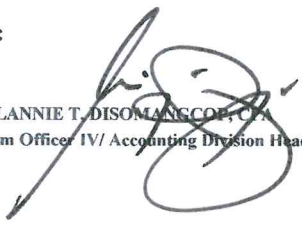
CERTIFICATION

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
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Certified Correct by:


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

Noted by:


MA. CORAZON C. ALMARIO
 OIC-Finance Head