

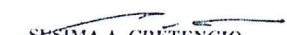
Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Locally Funded/Domestic Grants Fund
As of January 31, 2020

PARTICULARS	ACCOUNT DACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	115,919,117.25	
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		15,494.64
Advance to Special Disbursing Officer	1 99 01 030	510,000.00	
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 BIR	2 02 01 010		11,363.61
Due To NGAs	2 02 01 050		116,642,610.36
Guaranty/ Security Deposits Payable	2 04 010 40		19,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		108,072,005.81
Traveling Expenses - Local	5 02 01 010	255,023.72	
Other Maintenance and Operating Expenses	5 02 99 990	20,000.00	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	184.46	
TOTAL		224,950,584.62	224,950,584.62

CERTIFICATION

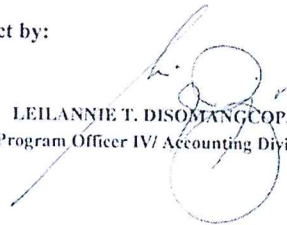
I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:

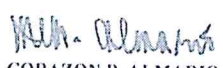

SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


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

Noted by:


MA. CORAZON B. ALMARIO
OIC-Finance Head