


Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Special Accounts - Foreign Assisted/Foreign Grants Fund  
 As of March 31, 2020

PARTICULARS	ACCOUNT FACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,700,345.31	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		78,498.48
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		189,002.48
Accounts Payable	2 01 01 010		174,185.09
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		61,577,206.78
Depreciation - Machinery And Equipment	5 05 01 050	1,029.16	
<b>TOTAL</b>		<b>62,018,892.83</b>	<b>62,018,892.83</b>

**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 B. ALMARIO  
 Director III-Finance Head