

COA-OPAPP  
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 Date: 9/18/2020  
 By: *96*

Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Special Accounts - Foreign Assisted/Foreign Grants Fund  
 As of June 30, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,560,842.30	
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	18,555.71	
Accumulated Surplus/(Deficit)	3 01 01 010		61,577,206.78
Interest Income	4 02 02 210		8,213.76
Other Professional Services	5 02 11 990	156,956.66	
Bank Charges	5 03 01 040	1,642.75	
Depreciation - Machinery And Equipment	5 05 01 050	1,029.16	
<b>TOTAL</b>		<b>62,027,106.59</b>	<b>62,027,106.59</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*  
 Peace Program Officer IV/ Accounting Division Head

Noted by:

*MA. CORAZON B. ALMARIO*  
 Director III-Finance Head