

COA-OPAPP
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 Date: 9/18/2020
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Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Special Accounts - Locally Funded/Domestic Grants Fund
 As of June 30, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	118,500,911.75	
Due from Local Government Units	1 03 03 030	47,545,155.18	
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		16,501.40
Advance to Special Disbursing Officer	1 99 01 030	850,000.00	
Advances To Officers And Employees	1 99 01 040	79,850.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		2,892,610.20
Due to BIR	2 02 01 010		11,363.61
Due To NGAs	2 02 01 050		163,324,724.10
Guaranty/ Security Deposits Payable	2 04 010 40		19,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,409,807.61
Grants and Donation In Cash	4 04 02 010		300,000.00
Traveling Expenses - Local	5 02 01 010	255,879.22	
Other Maintenance and Operating Expenses	5 02 99 990	20,000.00	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	1,106.76	
TOTAL		171,974,006.92	171,974,006.92

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:

[Signature]
 SUSIMA A. CRETENCIO
 Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

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

Noted by:

[Signature]
 MA. CORAZON B. ALMARIO
 Director III-Finance Head