

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

COA-OPAPP
RECEIVED
C. D. ERVAS
Date: _____
By: _____
FEB 11 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	60,562,331.68	
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		175,585.09
Due to BIR	2 02 01 010	17,021.81	
Accumulated Surplus/(Deficit)	3 01 01 010		61,577,206.78
Interest Income	4 02 02 210		26,949.50
Office Supplies Expenses	5 02 03 010	1,800.00	
Other Professional Services	5 02 11 990	1,159,689.77	
Representation Expenses	5 02 99 030	10,500.00	
Other Maintenance and Operating Expenses	5 02 99 990	1,400.00	
Bank Charges	5 03 01 040	5,389.90	
Depreciation - Machinery And Equipment	5 05 01 050	1,029.16	
TOTAL		62,047,242.33	62,047,242.33

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