


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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,376,479.65	
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	14,970.36	
Accumulated Surplus/(Deficit)	3 01 01 010		61,577,206.78
Interest Income	4 02 02 210		8,213.76
Office Supplies Expenses	5 02 03 010	1,800.00	
Other Professional Services	5 02 11 990	343,104.66	
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>

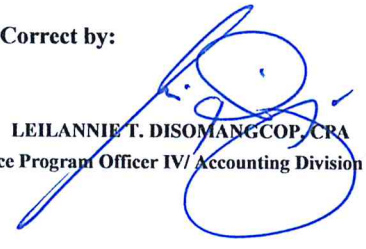
**CERTIFICATION**

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, CRA**  
 Peace Program Officer IV/ Accounting Division Head

**Noted by:**

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