

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

COA-OPAPP
RECEIVED
 Date: 12/1/2020
 By: _____

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	60,992,766.40	
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	23,742.37	
Accumulated Surplus/(Deficit)	3 01 01 010		61,577,206.78
Interest Income	4 02 02 210		22,795.16
Office Supplies Expenses	5 02 03 010	1,800.00	
Other Professional Services	5 02 11 990	719,211.02	
Representation Expenses	5 02 99 030	10,500.00	
Bank Charges	5 03 01 040	4,559.03	
Depreciation - Machinery And Equipment	5 05 01 050	1,029.16	
TOTAL		62,041,687.99	62,041,687.99

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. BISOMANGCOP, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head