

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Special Accounts - Locally Funded/Domestic Grants Fund
 As of April 30, 2020

COA-OPAPP
 RECEIVED
 Date: 7/10/2020
 By: *[Signature]*

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|--|--------------|-----------------------|-----------------------|
| Cash In Bank - Local Currency, Current Account | 1 01 02 020 | 115,800,911.75 | |
| Due from Local Government Units | 1 03 03 030 | 103,525,155.18 | |
| 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 | | 16,132.48 |
| 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 | | 192,610.20 |
| Due to BIR | 2 02 01 010 | | 11,363.61 |
| Due To NGAs | 2 02 01 050 | | 219,304,724.10 |
| 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 | 737.84 | |
| TOTAL | | 225,253,638.00 | 225,253,638.00 |

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