

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

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting officers	1 01 01 010	4,450.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	48,961,746.05	
Due from Local Government Units	1 03 03 030	114,253,885.18	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,416,193.05	
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		17,608.16
Advance to Special Disbursing Officer	1 99 01 030	837,197.16	
Advances To Officers And Employees	1 99 01 040	6,000.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		199,844.20
Due to BIR	2 02 01 010		14,010.55
Due To NGAs	2 02 01 050		163,324,724.10
Guaranty/ Security Deposits Payable	2 04 010 40		50,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,317,337.01
Grants and Donation In Cash	4 04 02 010		300,000.00
Traveling Expenses - Local	5 02 01 010	382,974.86	
Fuel, Oil and Lubricants Expenses	5 02 03 090	12,802.84	
Representation Expenses	5 02 99 030	42,351.00	
Other Maintenance and Operating Expenses	5 02 99 990	20,000.00	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	2,213.52	
TOTAL		169,223,524.02	169,223,524.02

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