

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

**COA-OPAPP
RECEIVED**
Date: 12/1/20
By: _____

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	53,420,757.69	
Due from Local Government Units	1 03 03 030	112,503,885.18	
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		17,054.78
Advance to Special Disbursing Officer	1 99 01 030	850,000.00	
Advances To Officers And Employees	1 99 01 040	22,019.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		2,892,610.20
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		19,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,338,537.61
Grants and Donation In Cash	4 04 02 010		300,000.00
Traveling Expenses - Local	5 02 01 010	319,710.22	
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	1,660.14	
TOTAL		171,905,937.24	171,905,937.24

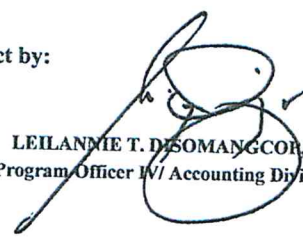
CERTIFICATION

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

Noted by:


MA. CORAZON B. ALMARIO
Director III-Finance Head