

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

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	47,545,155.18	
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		16,316.94
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		163,324,724.10
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	922.30	
<b>TOTAL</b>		<b>169,273,822.46</b>	<b>169,273,822.46</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:**

SESIMA 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