


Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of May 31, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	61,706,916.32	
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	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		61,577,206.78
Interest Income	4 02 02 210		8,213.76
Bank Charges	5 03 01 040	1,642.75	
Depreciation - Machinery And Equipment	5 05 01 050	1,029.16	
TOTAL		62,027,106.59	62,027,106.59

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:


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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