

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of July 31, 2021


PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	60,073,232.93	
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		-
Due to BIR	2 02 01 010	26,029.42	
Accumulated Surplus/(Deficit)	3 01 01 010		60,609,032.54
Interest Income	4 02 02 210		8,174.47
Other Professional Services	5 02 11 990	493,190.72	
Bank Charges	5 03 01 040	4,174.89	
TOTAL		60,884,707.97	60,884,707.97

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:

Certified Correct by:


SUSIMA A. CRETENCIO
 Peace Program Officer III/Accounting Bookkeeping Section


ANGELI NICOLE A. ROXAS, CPA
 Accountant III / Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head