

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of April 30, 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	60,329,680.65	
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	26,172.40	
Due to PHILHEALTH	2 02 01 040		900.00
Accumulated Surplus/(Deficit)	3 01 01 010		60,598,532.54
Interest Income	4 02 02 210		4,064.45
Other Professional Services	5 02 11 990	223,712.00	
Bank Charges	5 03 01 040	3,352.89	
TOTAL		60,870,997.95	60,870,997.95

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:


ANGEL NICOLE L. ROXAS, CPA
 Accountant III / Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head