

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,981,389.09	
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	26,283.74	
Accumulated Surplus/(Deficit)	3 01 01 010		60,609,032.54
Interest Income	4 02 02 210		8,174.47
Telephone Expenses	5 02 05 020	900.00	
Other Professional Services	5 02 11 990	583,880.24	
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:


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

Certified Correct by:


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

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head