

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	60,549,915.14	
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		175,585.09
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		60,424,347.45
TOTAL		60,867,433.50	60,867,433.50

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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Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA
 Peace Program Officer IV/Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head