

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

**COA-OPAPP  
 RECEIVED**  
 Date: C. D. ERVAS  
 By: DEC 07 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,894,158.32	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		82,235.08
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		193,499.08
Accounts Payable	2 01 01 010		2,540.00
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		60,609,032.54
Interest Income	4 02 02 210		12,330.07
Telephone Expenses	5 02 05 020	2,700.00	
Other Professional Services	5 02 11 990	672,020.88	
Bank Charges	5 03 01 040	5,006.01	
Depreciation - Machinery And Equipment	5 05 01 050	8,233.20	
<b>TOTAL</b>		<b>60,899,636.77</b>	<b>60,899,636.77</b>

**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

  
 MA. CORAZON B. ALMARIO  
 Director III-Finance Head