


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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,921,006.30	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		81,768.04
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		192,937.04
Accounts Payable	2 01 01 010		-
Due to BIR	2 02 01 010	27,805.37	
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	644,265.88	
Bank Charges	5 03 01 040	5,006.01	
Depreciation - Machinery And Equipment	5 05 01 050	7,204.12	
<b>TOTAL</b>		<b>60,896,067.69</b>	<b>60,896,067.69</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:**

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

**Certified Correct by:**

  
**MA. CORAZON B. ALMARIO**  
 Director III-Finance Head