

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Locally Funded/Domestic Grants Fund
As of February 28, 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting officers	1 01 01 010	4,450.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	48,960,246.05	
Due from Local Government Units	1 03 03 030	114,253,885.18	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,416,193.05	
Other Receivables	1 03 05 990	35,410.36	
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		17,977.08
Advance to Special Disbursing Officer	1 99 01 030	837,197.16	
Advances To Officers And Employees	1 99 01 040	6,000.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		9,734.00
Due to BIR	2 02 01 010		14,010.55
Due To NGAs	2 02 01 050		162,866,595.40
Guaranty/ Security Deposits Payable	2 04 010 40		50,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,805,233.69
Traveling Expenses - Local	5 02 01 010	1,500.00	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	368.92	
TOTAL		168,763,550.72	168,763,550.72

CERTIFICATION

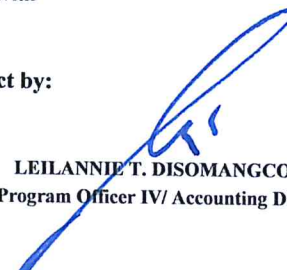
I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:


SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


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

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head