

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

**COA-OPAPP
RECEIVED**
Date: C. D. ERVAS
By: *[Signature]*
DEC 07 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	49,588,053.88	
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	4,116,293.57	
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		19,368.13
Advance to Special Disbursing Officer	1 99 01 030	537,900.00	
Advances To Officers And Employees	1 99 01 040	10,000.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		659,734.00
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		86,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,197,388.88
Traveling Expenses - Local	5 02 01 010	40,044.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	7,000.00	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	1,759.97	
TOTAL		168,843,096.96	168,843,096.96

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:

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

[Signature]
MA. CORAZON B. ALMARIO
Director III-Finance Head