

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Locally Funded/Domestic Grants Fund
As of September 30, 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 | 49,573,053.88 | |
| 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 | | 19,183.67 |
| Advance to Special Disbursing Officer | 1 99 01 030 | 537,900.00 | |
| Advances To Officers And Employees | 1 99 01 040 | 16,750.00 | |
| 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 | | 71,000.00 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 5,197,388.88 |
| Traveling Expenses - Local | 5 02 01 010 | 33,294.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5 02 03 080 | 7,000.00 | |
| Depreciation- Furniture, Fixtures and Books | 5 05 01 070 | 1,575.51 | |
| TOTAL | | 168,827,912.50 | 168,827,912.50 |


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:

Certified Correct by:


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


MA. CORAZON B. ALMARIO
 Director III-Finance Head