




Republic of the Philippines

Philippine Statistics Authority

**BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
CONSOLIDATED POST-CLOSING TRIAL BALANCE (TRUST FUND)
From January 01, 2019 to December 31, 2019**

Particulars	Account Code - UACS	Debit	Credit
Cash-Collecting Officers	1010101000	-	-
Petty Cash	1010102000	-	-
Cash in Bank-Local Currency, Current Account	1010202000	305,688.99	-
Due from Operating Units	1030404000	68,700.00	-
Due to BIR	2020101000	-	4,562.93
Due to Central Office	2030101000	-	172,553.38
Due to Regional Offices	2030103000	-	68,700.00
Other Payables	2999999000	-	85,000.00
Accumulated Surplus/(Deficit)	3010101000	-	43,572.68
TOTAL		374,388.99	374,388.99

Certified Correct:


RUFDAIDAH T. IBRAHIM, CPA
Accountant III