




Republic of the Philippines
**Philippine Statistics
Authority**

**BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
CONSOLIDATED PRE-CLOSING TRIAL BALANCE (TRUST FUND)
From January 01, 201 to December 30, 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	-	43,489.77
Interest Income	4020221000	-	82.91
TOTAL		374,388.99	374,388.99

Certified Correct:


RUFAIDAH T. IBRAHIM, CPA

Accountant III