

Office of the Presidential Adviser on the Peace Process
 Pre-Closing Trial Balance
 Special Accounts - Foreign Assisted/Foreign Grants Fund
 As of December 31, 2021

**COA-OPAPP
 RECEIVED**
 Date: C. D. ERVAS
 By: FEB 11 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,745,308.57	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		81,301.00
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		194,623.16
Accounts Payable	2 01 01 010		2,600.00
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		60,609,032.54
Interest Income	4 02 02 210		16,486.10
Telephone Expenses	5 02 05 020	4,200.00	
Other Professional Services	5 02 11 990	822,755.45	
Bank Charges	5 03 01 040	5,837.22	
Depreciation - Machinery And Equipment	5 05 01 050	8,423.20	
TOTAL		66,904,042.80	60,904,042.80

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:



SHERY ANNE D. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:



MA. CORAZON B. ALMARIO

Director III-Finance Head