

COA-OPAPP  
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Office of the Presidential Adviser on the Peace Process  
Pre -Closing Trial Balance  
Special Accounts - Foreign Assisted/Foreign Grants Fund  
As of November 30, 2021

Date: C. D. ERVAS  
By: [Signature]  
DEC 30 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,863,830.66	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		82,235.08
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		193,499.08
Accounts Payable	2 01 01 010		
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		12,330.07
Telephone Expenses	5 02 05 020	3,600.00	
Other Professional Services	5 02 11 990	698,908.54	
Bank Charges	5 03 01 040	5,006.01	
Depreciation - Machinery And Equipment	5 05 01 050	8,233.20	
<b>TOTAL</b>		<b>60,897,096.77</b>	<b>60,897,096.77</b>

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:

[Signature]  
SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

[Signature]

MA. CORAZON B. ALMARIO  
Director III-Finance Head