

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

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

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	49,533,553.88	
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	4,004,293.57	
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		19,737.05
Advance to Special Disbursing Officer	1 99 01 030	537,900.00	
Advances To Officers And Employees	1 99 01 040	10,000.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		661,234.00
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		30,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,085,388.88
Traveling Expenses - Local	5 02 01 010	40,044.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	7,000.00	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	2,128.89	
TOTAL		168,676,965.88	168,676,965.88

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