

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

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

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|---|-----------------|----------------------|----------------------|
| Cash In Bank - Local Currency, Current Account | 1 01 02 020 | 59,786,675.05 | |
| 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 | | 43,966.48 |
| Due to BIR | 2 02 01 010 | 29,438.35 | |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 59,784,302.77 |
| TOTAL | | 60,104,193.41 | 60,104,193.41 |

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]

SHERY ANNE D. PADERON, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by:

[Signature]
 MA. CORAZON B. ALMARIO
 Director III-Finance Head