

Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Special Accounts - Foreign Assisted/Foreign Grants Fund  
 As of January 31, 2022

C. D. ERVAS  
 MAR 18 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		59,784,302.77
<b>TOTAL</b>		<b>60,062,826.93</b>	<b>60,062,826.93</b>

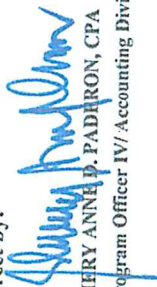
**CERTIFICATION**

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:

  
 SUSIMA A. CRETENCHO  
 Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

  
 SHERY ANNE P. PADIRON, CPA  
 Peace Program Officer IV/ Accounting Division Head

Noted by:

  
 MA. CORAZON B. ALMARIO  
 Director III-Finance Head