

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Special Accounts - Foreign Assisted/Foreign Grants Fund
 As of February 28, 2022

COA-OPAPP
 REC. C. DEFRAS
 Date: APR 06 2022
 By: [Signature]

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,715,053.57	
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		
Due to BIR	2 02 01 010	29,338.35	
Accumulated Surplus/(Deficit)	3 01 01 010		59,784,302.77
Other Professional Services	5 02 11 990	27,755.00	
TOTAL		60,060,226.93	60,060,226.93

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 Correctly by:

[Signature]
 SHERY ANNE P. PALERON, CPA
 Peace Program Officer IV/Accounting Division Head

Noted by:

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