

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

COA-ORAPP  
 RECEIVED  
 C. D. FERIAS  
 Date: APR 06 2022  
 By: [Signature]

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	49,508,253.88	
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		20,105.97
Advance to Special Disbursing Officer	1 99 01 030	536,900.00	
Advances To Officers And Employees	1 99 01 040	25,300.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		653,734.00
Due to BIR	2 02 01 010		14,010.55
Due To NGAS	2 02 01 050		162,819,551.40
Guaranty/ Security Deposits Payable	2 04 01 040		27,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,082,259.99
Depreciation- Furniture, Fixtures and Books	5 05 01 070	368.92	
<b>TOTAL</b>		<b>168,617,161.91</b>	<b>168,617,161.91</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]  
 SHERY ANNE D. PADERON, CPA  
 Peace Program Officer IV/ Accounting Division Head

Noted by:

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