

Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Pre-Closing Trial Balance
 Special Accounts - Foreign Assisted/Foreign Grants Fund
 As of March 31, 2022

COA-OPAPP
 RECEIPTS
 Date: 17 MAY 2022
 By: _____

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,664,165.72	
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	29,438.35	
Due to BIR	2 02 01 010		
Accumulated Surplus/(Deficit)	3 01 01 010		59,784,302.77
Interest Income	4 02 02 210		4,066.09
Other Professional Services	5 02 11 990	81,795.72	
Bank Charges	5 03 01 040	813.22	
TOTAL		60,064,293.02	60,064,293.02

CERTIFICATION

I hereby certify that the Trial Balance is a true complete statement of an accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:

SOSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

SHERY ANNE D. PAHERON

Peace Program Officer IV/Accounting Division Head

Noted by:

MA. CORAZON B. ALMARRIO
 Director III-Finance Head