

Office of the Presidential Adviser on Peace, Reconciliation and Unity

Pre-Closing Trial Balance

Special Accounts - Foreign Assisted/Foreign Grants Fund

As of April 30, 2022

Date: JUN 14 2022  
By: [Signature]

C. N. FPVAS

**COA-OPAPP  
RECEIVED**

PARTICULARS	ACCOUNT	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,632,531.18	
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	28,538.35	
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	107,545.26	
Representation Expenses	5 02 99 030	6,785.00	
Bank Charges	5 03 01 040	813.22	
<b>TOTAL</b>		<b>60,064,293.02</b>	<b>60,064,293.02</b>

**CERTIFICATION**

I hereby certify that the trial balance is a true and correct 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. CRETENCIO  
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

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

Noted by:

MA. CORAZON B. ALMARIO  
Director III-Finance Head