

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

COA-OPAPP
RECEIVED
 Date: C. D. ERVAS
 By: [Signature]
JUL 17 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	59,604,708.83	
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	28,605.70	
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	135,300.26	
Representation Expenses	5 02 99 030	6,785.00	
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 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. PADRON, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by:

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