

Office of the Presidential Adviser on Peace, Reconciliation and Unity  
Pre -Closing Trial Balance  
Special Accounts - Foreign Assisted/Foreign Grants Fund  
As of June 30, 2022

**COA-OPAPRU  
RECEIVED**  
Date: 8/3/22  
By: \_\_\_\_\_

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	21,257,212.59	
Due from Local Government Units	1 03 03 030	5,760,000.00	
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	26,940.40	
Accumulated Surplus/(Deficit)	3 01 01 010		27,255,546.85
Interest Income	4 02 02 210		-
Other Professional Services	5 02 11 990	192,453.01	
Representation Expenses	5 02 99 030	6,785.00	
Bank Charges	5 03 01 040	-	
<b>TOTAL</b>		<b>27,531,471.01</b>	<b>27,531,471.01</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:

  
SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

  
SHERY ANNE D. PADERON, CPA

Peace Program Officer IV/Accounting Division Head

Noted by:

  
MA. CORAZON B. ALMARIO  
Director III-Finance Head