

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

**COA-OPAPRU
RECEIVED**

Date: 8/3/22
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	49,519,919.88	
Due from Local Government Units	1 03 03 030	9,573,099.54	
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		20,843.81
Advance to Special Disbursing Officer	1 99 01 030	528,017.00	
Advances To Officers And Employees	1 99 01 040	12,450.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		3,734.00
Due to BIR	2 02 01 010		14,010.55
Due To NGAs	2 02 01 050		58,788,765.76
Guaranty/ Security Deposits Payable	2 04 010 40		72,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,073,376.99
Traveling Expenses - Local	5 02 01 010	46,184.00	
Depreciation- Furniture, Fixtures and Books	5 05 01 070	1,106.76	
TOTAL		63,973,231.11	63,973,231.11

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:

[Signature]

SHERY ANNE D. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:

[Signature]

MA. CORAZON B. ALMARIO

Director III-Finance Head