

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

COA-OPARU
 RECEIVED

Date: 9/14/22

By: _____

PARTICULARS	ACCOUNT	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	17,309,605.03	
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		23,307,939.29
Other Professional Services	5 02 11 990	192,453.01	
Representation Expenses	5 02 99 030	6,785.00	
TOTAL		23,583,863.45	23,583,863.45

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:

Peace Program Officer II/Accounting Bookkeeping Section
SUSIMA A. CRETENCIO

Certified Correct by:

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

Noted by:

MA. CORAZON B. ALVARADO
 Director III-Finance Head