

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

COA-OPAPRU
 RECEIVED

Date: 10/5/22
 By: [Signature]

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	49,841,463.82	
Due from Local Government Units	1 03 03 030	5,760,000.00	
Due to BIR	2 02 01 010	26,940.40	
Accumulated Surplus/(Deficit)	3 01 01 010		23,295,783.44
Income from Grants and Donation in Cash	4 04 02 010		32,531,858.79
Other Professional Services	5 02 11 990	192,453.01	
Representation Expenses	5 02 99 030	6,785.00	
TOTAL		55,827,642.23	55,827,642.23

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. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:

[Signature]

MA. CORAZON B. ALMARIO

Director III-Finance Head