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

COA-OPAPRU
RECEIVED
Date: 12/5/22
By:

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	49,672,106.32	
Due from Local Government Units	1 03 03 030	5,760,000.00	
Due to BIR	2 02 01 010	26,940.40	
Accounts Payable	2 01 01 010		1,900.00
Accumulated Surplus/(Deficit)	3 01 01 010		23,124,525.94
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		**55,658,284.73**	**55,658,284.73**

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