

COA-OPAPRU
RECEIVED

Date: 10/20/22

BY: 


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

PARTICULARS	ACCOUNT	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:


SOSIMA A. CRETEN-CIO
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


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

Noted by:


MA. CORAZON B. ALMARIO
Director III-Finance Head