

COA-OPAPRU

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Date: 10/20/22

By: *[Signature]*

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

PARTICULARS	ACCOUNT	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	4,450.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	29,902,192.62	
Due from Local Government Units	1 03 03 030	25,465,599.54	
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		1,106.76
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		46,184.00
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		14,810.55
Due To NGAs	2 02 01 050		57,724,238.50
Guaranty/Security Deposits Payable	2 04 01 040		98,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,383,420.80
Traveling Expenses - Local	5 02 01 010		
Depreciation- Furniture, Fixtures and Books	5 05 01 070		
TOTAL		60,224,703.85	60,224,703.85

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. PADRON, CPA
 Peace Program Officer IV/Accounting Division Head

Noted by:

MA. CORAZON B. ALMARIO
 Director III-Finance Head