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

RECEIVED
Date: 12 5 12
By:

Accumulated Surplus/(Deficit) Honoraria Traveling Expenses - Local	3 01 01 010 5 01 02 100 5 02 01 010	42,000.00	2,383,420.8
Due to BIR Due To NGAs Guaranty/ Security Deposits Payable	2 02 01 010 2 02 01 050 2 04 010 40	Ţ.	15,160.5 57,724,238.50 98,500.0
Guaranty Deposits Accounts Payable	1 99 03 020 2 01 01 010	90,000.00	3,734.0
Advances To Officers And Employees Prepaid Rent	1 99 01 040 1 99 02 020	12,450.00 135,000.00	
Accumulated Depreciation - Furniture and Fixtures Advance to Special Disbursing Officer	1 06 07 010 1 06 07 011 1 99 01 030	528,017.00	
Other Receivables Furniture And Fixtures	1 03 05 990	35,410.36	
Cash In Bank - Local Currency, Current Account Due from Local Government Units Due from Non-Government Organizations/People's Organizations	1 01 02 020 1 03 03 030 1 03 05 030	29,837,542.62 25,465,599.54 4,004,293.57	
Cash Collecting officers	1 01 01 010	4,450.00	

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:

Peace Program Officer IV/ Accounting Division Head

Noted by:

Director III-Finance Head