

Office of the Presidential Adviser on Peace, Reconciliation and Unity  
 Pre-Closing Trial Balance  
 Trust Receipts  
 As of September 30, 2022

COA-OPAPRU

Date

10/20/22

By: \_\_\_\_\_

PARTICULARS

Code	Debit	Credit
1 03 05 030	18,616,026.55	
1 06 05 020	910,210.71	
1 06 05 021		807,053.52
1 06 05 030	144,093.75	
1 06 05 031		127,763.08
1 06 07 010	124,928.57	
1 06 07 011		55,384.94
1 06 99 990	450,000.00	
1 06 99 991		399,000.00
3 01 01 010		19,062,875.38
5 05 01 050	133,545.20	
5 05 01 070	16,272.14	
5 05 01 990	57,000.00	
<b>TOTAL</b>		<b>20,452,076.92</b>
		<b>20,452,076.92</b>

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