

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

COA-OPARU
 RECEIVED

Date: 11/10/23

By: _____

PARTICULARS	ACCOUNT	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	49,672,256.53	
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		32,532,009.00
Other Professional Services	5 02 11 990	192,453.01	
Representation Expenses	5 02 99 030	6,785.00	
TOTAL		55,658,434.94	55,658,434.94

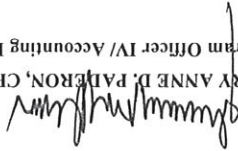
CERTIFICATION

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. CRISTENCO~~
 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