

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

COA-OPARRU
 RECEIVED

Date: 11/10/23

By: _____

| 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 | 29,865,559.62 | |
| Due from Local Government Units | 1 03 03 030 | 25,465,599.54 | |
| Due from Non-Government Organizations/Peoples 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 | | |
| 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 | | 15,160.55 |
| Due To NGAs | 2 02 01 050 | | 57,724,238.50 |
| Guaranty/ Security Deposits Payable | 2 04 01 040 | | 126,517.00 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 2,383,420.80 |
| Honoraria | 5 01 02 100 | | 42,000.00 |
| Traveling Expenses - Local | 5 02 01 010 | | 46,184.00 |
| Other Professional Services | 5 02 11 990 | | 23,000.00 |
| Depreciation- Furniture, Fixtures and Books | 5 05 01 070 | | 1,106.76 |
| TOTAL | | 60,253,070.85 | 60,253,070.85 |

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.

Certified Correct by:

SHERY ANNE D. PADRON, CPA

Peace Program Officer IV/ Accounting Division Head

Prepared by:

SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Noted by:

MA. CORAZON B. ALMARIO

Director III-Finance Head