

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of February 28, 2023

PARTICULARS	ACCOUNT TAGS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	3,440,985.30	
Due from Local Government Units	1 03 03 030	13,160,000.00	
Accounts Payable	2 01 01 010		8,685.00
Due to BIR	2 02 01 010	50,000.00	
Due to PHILHEALTH	2 02 01 040		2,497.95
Accumulated Surplus/(Deficit)	3 01 01 010		16,639,802.35
TOTAL		16,650,985.30	16,650,985.30

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

Noted by:


M.A. CORAZON B. ALMARIO
 Director -IV- Finance Head