

COA-OPAPRU  
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Office of the Presidential Adviser on the Peace Process  
Pre -Closing Trial Balance  
Special Accounts - Foreign Assisted/Foreign Grants Fund  
As of January 31, 2023

Date: 5/31/23

By: 

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
<b>TOTAL</b>		<b>16,650,985.30</b>	<b>16,650,985.30</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. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:

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