

Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Special Accounts - Locally Funded/Domestic Grants Fund  
 As of January 31, 2023

PARTICULARS	ACCOUNT TAGS	DEBIT	CREDIT
Cash Collecting officers	1 01 01 010	4,450.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	29,936,409.62	
Due from Local Government Units	1 03 03 030	25,465,579.54	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,004,293.57	
Other Receivables	1 03 05 990	35,410.36	
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	-	-
Due to BIR	2 02 01 010		14,010.55
Due To NGAs	2 02 01 050		57,613,054.50
Guaranty/ Security Deposits Payable	2 04 010 40		198,517.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,386,028.04
<b>TOTAL</b>		<b>60,211,610.09</b>	<b>60,211,610.09</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. Almarino*  
 MA. CORAZON B. ALMARIO

Director IV-Finance Head