

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

PARTICULARS	ACCOUNT EACS	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
TOTAL		60,211,610.09	60,211,610.09

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

Noted by:


MA. CORAZON B. ALMARIO
 Director IV-Finance Head