

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

COA-OPAPRU  
 RECEIVED  
 Date: 11/2/24  
 By: 

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash In Bank - Local Currency, Current Account	1 01 02 020	14,062,738.30	
Due from Local Government Units	1 03 03 030	7,550,615.00	
Accounts Payable	2 01 01 010		10,630,438.00
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
Financial Assistance to Local Government Units	5 02 14 030	5,609,385.00	
<b>TOTAL</b>		<b>27,272,738.30</b>	<b>27,272,738.30</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:

  
 SHERY ANNE P. PADERON  
 Peace Program Officer IV/Accounting Division Head

Certified Correct by:

  
 MA. CORAZON B. ALMARIO  
 Director IV-Finance Head