

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Special Accounts - Foreign Assisted/Foreign Grants Fund
 As of September 30, 2023


COA-OPAPRU
 RECEIVED
 Date: 11/9/24
 By: [Signature]

PARTICULARS	ACCOUNT TAGS	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		11,030,417.35
TOTAL		21,663,353.30	21,663,353.30

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:


 SHERRY ANNE D. PADERON
 Peace Program Officer IV/Accounting Division Head

Certified Correct by:


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