

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

COA-OPAPRU

RECEIVED

Date: 1/19/24

By: \_\_\_\_\_

OPAPP-CA

PARTICULARS	ACCOUNT LACS	DEBIT	CREDIT
Cash Collecting officers	1 01 01 010	4,450.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	29,958,409.62	
Due from Local Government Units	1 03 03 030	25,359,208.24	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,004,293.57	
Other Receivables	1 03 05 990	500,000.00	
Advance to Special Disbursing Officer	1 99 01 030	28,017.00	
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	
Due to BIR	2 02 01 010		14,010.55
Due To NGAS	2 02 01 050		57,612,854.77
Guaranty/ Security Deposits Payable	2 04 010 40		268,517.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,244,446.11
Honoraria - Civilian	5 01 02 100	48,000.00	
<b>TOTAL</b>		<b>60,139,828.43</b>	<b>60,139,828.43</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 D. PADERON

Peace Program Officer IV/Accounting Division Head

Certified Correct by:

  
 MA. CORAZON B. ALMARIO  
 Director IV-Finance Head