

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

COA-OF

RECEI

Date: 11/19/24
 By: 

OPAPP-CA

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|--|-----------------|----------------------|----------------------|
| Cash Collecting officers | 1 01 01 010 | 4,450.00 | |
| Cash In Bank - Local Currency, Current Account | 1 01 02 020 | 29,890,909.62 | |
| 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 | |
| Honoraria - Civilian | 5 01 02 100 | 122,000.00 | |
| 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 | | 275,017.00 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 2,244,446.11 |
| T O T A L | | 60,146,328.43 | 60,146,328.43 |

C E R T I F I C A T I O N

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:


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