



OPAPRU

OFFICE OF THE PRESIDENTIAL ADVISER
ON PEACE, RECONCILIATION AND UNITY

Sheet No. :1

Post-Closing Trial Balance
Special Accounts- Foreign Assisted/ Foreign Grants
As Of : 31 December 2024

Bank: OPAPP-CPDF - 0672-1097-52

| PARTICULARS | ACCOUNT CODE | DEBIT | CREDIT |
|--|--------------|----------------------|----------------------|
| CASH IN BANK - LOCAL CURRENCY, CURRENT ACCOUNT | 1 01 02 020 | 2,000,985.30 | |
| DUE FROM LOCAL GOVERNMENT UNITS | 1 03 03 030 | 8,942,255.00 | |
| ACCOUNTS PAYABLE | 2 01 01 010 | | 8,685.00 |
| DUE TO BIR | 2 02 01 010 | | |
| DUE TO PHILHEALTH | 2 02 01 040 | | |
| ACCUMULATED SURPLUS/(DEFICIT) | 3 01 01 010 | | 10,934,555.30 |
| | TOTAL | 10,943,240.30 | 10,943,240.30 |


CERTIFICATION

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the General Ledger, prepared and presented in conformity with Generally Accepted State Accounting Principle and Standards.

Checked & Verified:


TEODORA Y. MAGAYANES
ADMIN OFFICER V

Certified Correct:


CHARLIEZ JANE R. SORIANO, CPA
CAO II - FMS

Noted:


DIR. MA. CORAZON B. ALMARIO
DIRECTOR IV- FMS