



OPAPRU
OFFICE OF THE PRESIDENTIAL ADVISER
ON PEACE, RECONCILIATION AND UNITY

Sheet No. : 1

COA-OPAPRU

Pre-Closing Trial Balance

Special Accounts- Locally Funded/ Domestic Grants

Date: 2/12/25
By: [Signature]

As Of : 31 December 2024

Bank: OPAPP-CA - 0672-1059-94

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
CASH COLLECTING OFFICERS	1 01 01 010	29,450.00	
CASH IN BANK - LOCAL CURRENCY, CURRENT ACCOUNT	1 01 02 020	29,705,369.62	
DUE FROM LOCAL GOVERNMENT UNITS	1 03 03 030	4,200,344.50	
DUE FROM NON-GOVERNMENT...	1 03 05 030	4,004,293.57	
OTHER RECEIVABLES	1 03 05 990	500,000.00	
ADVANCES TO SPECIAL DISBURSING OFFICER	1 99 01 030		
ADVANCES TO OFFICERS AND EMPLOYEES	1 99 01 040		
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 OTHER NGAS	2 02 01 050		36,430,108.03
GUARANTY/ SECURITY DEPOSITS PAYABLE	2 04 01 040		412,000.00
ACCUMULATED SURPLUS/(DEFICIT)	3 01 01 010		2,268,329.11
INTEREST INCOME	4 02 02 210		10.00
HONORARIA - CIVILIAN	5 01 02 100-01	460,000.00	
FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS	5 02 14 030		
TOTAL		39,124,457.69	39,124,457.69

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:

[Signature]
TEODORA M. MAGAYANES
ADMIN OFFICER V

Certified Correct:

[Signature]
CHARLIEZ JANE R. SORIANO, CPA
CAO II - FMS

Noted:

[Signature]
DIR. MA. CORAZON B. ALMARIO
DIRECTOR IV- FMS