



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

Sheet No. : 1

Pre-Closing Trial Balance
Special Accounts- Foreign Assisted/ Foreign Grants
As Of : 28 February 2025

COA-OPAPRU
RECEIVED
Date: 3/7/25
By: [Signature]

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
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:

[Signature]
TEODORA V. 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