

Date: 2/26/25

By: 

OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY

Pre-Closing Trial Balance				
Special Accounts- Foreign Assisted/ Foreign Grants				
As Of : 31 January 2025				
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.

Prepared by:


TEODORO MACAYANES
ADMIN OFFICER V

Certified Correct:


CHARLES J. MORALES
CAO II - FMIS

Noted:


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