

Date: 2/26/25

By: 

OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY

Pre-Closing Trial Balance				
Special Accounts- Locally Funded/ Domestic Grants				
As Of : 31 January 2025				
Bank: OPAPP-CA - 0672-1059-94				
PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT	
CASH COLLECTING OFFICERS	1 01 01 010	4,450.00		
CASH IN BANK - LOCAL CURRENCY, CURRENT ACCOUNT	1 01 02 020	29,785,369.62		
DUE FROM LOCAL GOVERNMENT UNITS	1 03 03 030	4,200,344.50		
DUE FROM NON-GOVERNMENT ORGANIZATIONS/PEOPLES ORGANIZATIONS	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	2 04 01 040		7,000.00	
PAYABLE				
ACCUMULATED SURPLUS/(DEFICIT)	3 01 01 010		2,268,339.11	
REVENUE AND EXPENSE SUMMARY	3 03 01 010			
INTEREST INCOME	4 02 02 210			
HONORARIA - CIVILIAN	5 01 02 100-01			
FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS	5 02 14 030			
TOTAL		38,719,457.69	38,719,457.69	

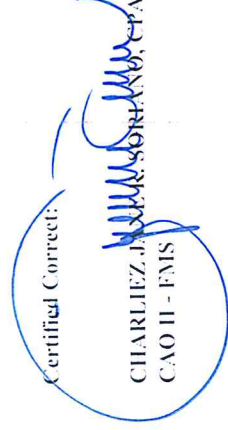
CERTIFICATION

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.

Prepared by:

TEODORA MAGAYANES
ADMIN OFFICER V

Certified Correct:


CHARLIEZ J. SORIANO, CPA
CAO II - FMIS

Noted:


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