



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

Sheet No. : 1

Pre-Closing Trial Balance

Special Accounts- Locally Funded/ Domestic Grants Date: May 14, 2025
As Of : 30 April 2025 By: 8

COA-OPAPRU
RECEIVED

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	29,822,369.62	
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	
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		11,363.61
DUE TO OTHER NGAS	2 02 01 050		36,430,108.03
GUARANTY/ SECURITY DEPOSITS PAYABLE	2 04 01 040		44,000.00
ACCUMULATED SURPLUS/(DEFICIT)	3 01 01 010		2,270,986.05
	TOTAL	38,756,457.69	38,756,457.69

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:

TEODORA Y. MACAYANES
ADMIN OFFICER V

Certified Correct:

CHARLIEZ JANE R. SORIANO, CPA
CAO II - FMS

Noted:

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