

**Office of the Presidential Adviser on the Peace Process**  
**Pre -Closing Trial Balance**  
**Trust Receipts**  
**As of April 30, 2018**

PARTICULARS	Code	Debit	Credit
Due from Non-Government Organizations/People's Organizations	1 03 05 030	18,616,026.55	
Office Equipment	1 06 05 020	159,400.00	
Accumulated Depreciation - Office Equipment	1 06 05 021		10,095.32
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		55,416.66
Furniture and Fixtures	1 06 07 010	176,000.00	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		5,573.32
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		28,500.00
Advances To Special Disbursing Officer	1 99 01 030	1,705,598.44	
Accumulated Surplus/(Deficit)	3 01 01 010		21,438,552.77
Depreciation - Machinery And Equipment	5 05 01 050	47,039.76	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	5,573.32	
Depreciation - Other Property, plant and Equipment	5 05 01 990	28,500.00	
<b>T O T A L</b>		<b>21,538,138.07</b>	<b>21,538,138.07</b>

**C E R T I F I C A T I O N**

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:

SUSIMA A. CRETENCIO  
 Accountant III

Certified Correct by:

BENEDICTO V. GERVACIO  
 Chief Administrative Officer II