

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of January 31, 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		2,523.83
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		27,708.33
Furniture and Fixtures	1 06 07 010	176,000.00	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		1,393.33
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		7,125.00
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	11,759.94	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	1,393.33	
Depreciation - Other Property, plant and Equipment	5 05 01 990	7,125.00	
TOTAL		21,477,303.26	21,477,303.26

CERTIFICATION

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:


BENEDITO V. GERVAICIO
 Chief Administrative Officer II