

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of July 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		17,666.81
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		83,124.99
Furniture and Fixtures	1 06 07 010	176,000.00	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		9,753.31
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		49,875.00
Advances To Special Disbursing Officer	1 99 01 030	322,331.88	
Accumulated Surplus/(Deficit)	3 01 01 010		20,055,286.21
Depreciation - Machinery And Equipment	5 05 01 050	82,319.58	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	9,753.31	
Depreciation - Other Property, plant and Equipment	5 05 01 990	49,875.00	
TOTAL		20,215,706.32	20,215,706.32

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:

BENEDICTA V. GERVACIO
Chief Administrative Officer II