

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of March 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		7,571.49
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		46,180.55
Furniture and Fixtures	1 06 07 010	176,000.00	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		4,179.99
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		21,375.00
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	35,279.82	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	4,179.99	
Depreciation - Other Property, plant and Equipment	5 05 01 990	21,375.00	
TOTAL		21,517,859.80	21,517,859.80

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