

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of May 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 | | 12,619.15 |
| Communication Equipment | 1 06 05 070 | 350,000.00 | |
| Accumulated Depreciation - Communications Equipment | 1 06 05 071 | | 64,652.77 |
| Furniture and Fixtures | 1 06 07 010 | 176,000.00 | |
| Accumulated Depreciation - Furnitures and Fixtures | 1 06 07 011 | | 6,966.65 |
| Other Property and Plant Equipment | 1 06 99 990 | 450,000.00 | |
| Accumulated Depreciation - Other Property and Plant Equipment | 1 06 99 991 | | 35,625.00 |
| 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 | 58,799.70 | |
| Depreciation - Furniture, Fixtures and Books | 5 05 01 070 | 6,966.65 | |
| Depreciation - Other Property, plant and Equipment | 5 05 01 990 | 35,625.00 | |
| TOTAL | | 21,558,416.34 | 21,558,416.34 |

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