

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of October 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		25,238.30
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		110,833.32
Furniture and Fixtures	1 06 07 010	176,000.00	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		13,933.30
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		71,250.00
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	117,599.40	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	13,933.30	
Depreciation - Other Property, plant and Equipment	5 05 01 990	71,250.00	
TOTAL		20,276,541.13	20,276,541.13

Prepared by:

SUSIMA A. CRETENCIO
 Accountant III

Certified Correct by:


 BENEDICTA V. GERVACIO
 Chief Administrative Officer II

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.