

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Trust Receipts
 As of August 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		20,190.64
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		92,361.10
Furniture and Fixtures	1 06 07 010	176,000.00	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		11,146.64
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		57,000.00
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	94,079.52	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	11,146.64	
Depreciation - Other Property, plant and Equipment	5 05 01 990	57,000.00	
T O T A L		20,235,984.59	20,235,984.59

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. CRETENCCIO
 Accountant III

Certified Correct by:


BENEDICTA V. GERVACIO
 Chief Administrative Officer II