

**Office of the Presidential Adviser on the Peace Process**  
**Pre-Closing Trial Balance**  
**Trust Receipts**  
**As of February 28, 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		5,047.66
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		36,944.44
Furniture and Fixtures	1 06 07 010	176,000.00	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		2,786.66
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		14,250.00
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	23,519.88	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	2,786.66	
Depreciation - Other Property, plant and Equipment	5 05 01 990	14,250.00	
<b>T O T A L</b>		<b>21,497,581.53</b>	<b>21,497,581.53</b>

**C E R T I F I C A T I O N**

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