

**Office of the Presidential Adviser on the Peace Process**  
**Post -Closing Trial Balance**  
**Trust Receipts**  
**As of December 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	1,054,540.75	
Accumulated Depreciation - Office Equipment	1 06 05 021		50,121.96
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		129,305.54
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		16,719.96
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		85,500.00
Advances To Special Disbursing Officer	1 99 01 030	202,831.88	
Accumulated Surplus/(Deficit)	3 01 01 010		20,836,774.04
<b>TOTAL</b>		<b>21,118,421.50</b>	<b>21,118,421.50</b>

**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. CRETENACIO**  
 Accountant III

**Certified Correct by:**

  
**BENEDICTA V. GERVACIO**  
 Chief Administrative Officer II