

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of December 31, 2018

COA-OPAPP
MAR 01 2019
P. ADAM TABLATE, CPA
Date: _____

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	624,432.06	
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		21,438,552.77
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	15,100.00	
Depreciation - Machinery And Equipment	5 05 01 050	160,955.28	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	16,719.96	
Depreciation - Other Property, plant and Equipment	5 05 01 990	85,500.00	
TOTAL		21,720,200.23	21,720,200.23

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