

**Office of the Presidential Adviser on the Peace Process  
Pre -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		21,099,949.28
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	
<b>TOTAL</b>		<b>21,381,596.74</b>	<b>21,381,596.74</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. CRETENCIO~~  
Accountant III

**Certified Correct by:**

  
BENEDICTA V. GERVACIO  
Chief Administrative Officer II