

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of February 28, 2019

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	1,158,940.75	
Accumulated Depreciation - Office Equipment	1 06 05 021		233,756.18
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		31,940.72
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		147,777.76
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		33,352.90
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		99,750.00
Advances To Special Disbursing Officer	1 99 01 030	202,831.88	
Accumulated Surplus/(Deficit)	3 01 01 010		20,941,174.04
Depreciation - Machinery And Equipment	5 05 01 050	234,047.16	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	16,632.94	
Depreciation - Other Property, plant and Equipment	5 05 01 990	14,250.00	
TOTAL		21,487,751.60	21,487,751.60

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