

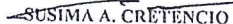
Office of the Presidential Adviser on the Peace Process
Post-Closing Trial Balance
Trust Receipts
As of April 30, 2019

PARTICULARS	Code	Debit	Credit
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	202,831.88	
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		267,149.92
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		95,822.16
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		166,249.98
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		38,117.60
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		114,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		20,941,174.04
Depreciation - Machinery And Equipment	5 05 01 050	349,794.56	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	21,397.64	
Depreciation - Other Property, plant and Equipment	5 05 01 990	28,500.00	
TOTAL		21,622,513.70	21,622,513.70

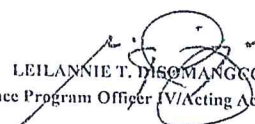
CERTIFICATION

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
Peace Program Officer III

Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA
Peace Program Officer IV/Acting Accounting Head

Noted by:


BENEDICTA V. GERVACIO
Chief Administrative Officer II