

CGA-OPAPP  
 RECEIVED  
 Date: 8/30/19  
 By: Rod 6:00

Office of the Presidential Adviser on the Peace Process  
 Post-Closing Trial Balance  
 Trust Receipts  
 As of July 31, 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	1,054,540.75	
Accumulated Depreciation - Office Equipment	1 06 05 021		317,240.53
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		191,644.32
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		193,958.31
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		45,264.65
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		135,375.00
Accumulated Surplus/(Deficit)	3 01 01 010		20,836,774.04
Depreciation - Machinery And Equipment	5 05 01 050	523,415.66	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	28,544.69	
Depreciation - Other Property, plant and Equipment	5 05 01 990	49,875.00	
<b>TOTAL</b>		<b>21,720,256.85</b>	<b>21,720,256.85</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  
 Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

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

Noted by:

  
 MA. CORAZON C. ALMARIO  
 OIC-Finance Head