

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

8/30/19 < 4:58
 RFD

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		300,543.66
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		159,703.60
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		184,722.20
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		42,882.30
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		128,250.00
Accumulated Surplus/(Deficit)	3 01 01 010		20,836,774.04
Depreciation - Machinery And Equipment	5 05 01 050	465,541.96	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	26,162.34	
Depreciation - Other Property, plant and Equipment	5 05 01 990	42,750.00	
TOTAL		21,652,875.80	21,652,875.80

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. DISOMANG CQP, CPA
 Peace Program Officer IV/Accounting Division Head

Noted by:


BENEDICTA V. GERVACIO
 Chief Administrative Officer II