

**COA-OPAPP
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Date: _____
By: P. ADAM TABLATE, CPA

APR 25 2019

Office of the Presidential Adviser on the Peace Process
Post-Closing Trial Balance
Trust Receipts
As of March 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	1,158,940.75	
Accumulated Depreciation - Office Equipment	1 06 05 021		250,453.05
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		63,881.44
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		157,013.87
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		35,735.25
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		106,875.00
Accumulated Surplus/(Deficit)	3 01 01 010		20,941,174.04
Depreciation - Machinery And Equipment	5 05 01 050	291,920.86	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	19,015.29	
Depreciation - Other Property, plant and Equipment	5 05 01 990	21,375.00	
TOTAL		21,555,132.65	21,555,132.65

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:

LEIL ANNIE T. SOMALOGCOP, CPA
Peace Program Officer IV/Acting Accounting Head

Noted by:

BENEDICTA V. GERVACIO
Chief Administrative Officer II