

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

COA-OPAPP
RECEIVED
 Date: 01-22-2020
RD

| 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 | | 384,028.01 |
| Information and Communication Technology Equipment | 1 06 05 030 | 144,093.75 | |
| Accumulated Depreciation-Information and Communication Technology Equipment | 1 06 05 031 | | 52,474.24 |
| Communication Equipment | 1 06 05 070 | 350,000.00 | |
| Accumulated Depreciation - Communications Equipment | 1 06 05 071 | | 230,902.75 |
| Furniture and Fixtures | 1 06 07 010 | 300,928.57 | |
| Accumulated Depreciation - Furnitures and Fixtures | 1 06 07 011 | | 54,794.05 |
| Other Property and Plant Equipment | 1 06 99 990 | 450,000.00 | |
| Accumulated Depreciation - Other Property and Plant Equipment | 1 06 99 991 | | 163,875.00 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 20,836,774.04 |
| Depreciation - Machinery And Equipment | 5 05 01 050 | 487,977.50 | |
| Depreciation - Furniture, Fixtures and Books | 5 05 01 070 | 38,074.09 | |
| Depreciation - Other Property, plant and Equipment | 5 05 01 990 | 78,375.00 | |
| TOTAL | | 21,722,848.09 | 21,722,848.09 |

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