Office of the Presidential Adviser on the Peace Process
Post -Closing Trial Balance
Trust Receipts
As of December 31, 2019

COA-OPAPP
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Date: 3-6-2020
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PARTICULARS	Code	Debit	Credit
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		400,724.88
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		54,755.72
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		240,138.86
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		57,176.40
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		171,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,991,793.76
TOTAL		**20,915,589.62**	**20,915,589.62**

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