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

the from Non-Government Organizations/People's Organizations Tice Equipment  1 03 05 030 18,616,026.55 1,054,540.75  1 06 05 020 1,054,540.75  1 06 05 021 350,634.2  1 06 05 021 350,634.2  1 06 05 030 144,093.75  1 06 05 031 144,093.75  1 06 05 031 1 06 05 031 1 07 01 0 07 010 1 08 07 011 1 08 07 011 1 08 09 990 1 08 07 011 1 08 09 990 1 08 07 010 1 08 09 990 1 08 07 010 1 08 09 990 1 08 07 010 1 08 09 990 1 08 07 010 1 08 09 990 1 08 07 010 1 08 09 990 1 08 07 010 1 08 09 090 1 08 07 010 1 08 09 090 1 08 07 010 1 08 09 090 1 08 07 010 1 08 09 090 1 08 07 010 1 08 09 090 1 08 07 010 1 08 07 010 1 08 07 011 1 08 09 090 1 08 07 010 1 08	sh - Treasury/Agency Deposit, Regular	1 01 04 010	202,831.88	
1 06 05 021   350,634.2   35	, ,	1 03 05 030	18,616,026.55	
formation and Communication Technology Equipment  1 06 05 030  144,093.75  cumulated Depreciation-Information and Communication chnology Equipment  1 06 05 031  1 06 05 031  212,430.53  rmiture and Fixtures  1 06 07 010  300,928.57  cumulated Depreciation - Furnitures and Fixtures  1 06 07 011  1 06 99 990  450,000.00  cumulated Depreciation - Other Property and Plant Equipment  1 06 99 991  149,625.00  cumulated Surplus/(Deficit)  3 01 01 010  20,836,774.00  capreciation - Machinery And Equipment  5 05 01 050  33,309.39	fice Equipment	1 06 05 020	1,054,540.75	
commulated Depreciation-Information and Communication chnology Equipment 1 06 05 031 47,911.25 communication Equipment 1 06 05 070 350,000.00 1 212,430.55 communication - Communications Equipment 1 06 05 071 212,430.55 communication - Furnitures and Fixtures 1 06 07 010 300,928.57 communication - Furnitures and Fixtures 1 06 07 011 50,029.35 communication - Furnitures and Fixtures 1 06 99 990 450,000.00 communication - Other Property and Plant Equipment 1 06 99 991 149,625.00 communication - Other Property and Plant Equipment 1 06 99 991 149,625.00 communication - Machinery And Equipment 5 05 01 050 431,548.58 communication - Furniture, Fixtures and Books 5 05 01 070 33,309.39	cumulated Depreciation - Office Equipment	1 06 05 021		350,634.2
212,430.52   212	ormation and Communication Technology Equipment	1 06 05 030	144,093.75	
212,430.53   212		1 06 05 031		47,911.2
rniture and Fixtures 1 06 07 010 300,928.57  cumulated Depreciation - Furnitures and Fixtures 1 06 07 011 50,029.33  her Property and Plant Equipment 1 06 99 990 450,000.00  cumulated Depreciation - Other Property and Plant Equipment 1 06 99 991 149,625.00  cumulated Surplus/(Deficit) 3 01 01 010 20,836,774.04  expreciation - Machinery And Equipment 5 05 01 050 431,548.58  expreciation - Furniture, Fixtures and Books 5 05 01 070 33,309.39	mmunication Equipment	1 06 05 070	350,000.00	
commulated Depreciation - Furnitures and Fixtures  1 06 07 011  50,029.33  ther Property and Plant Equipment  1 06 99 990  450,000.00  commulated Depreciation - Other Property and Plant Equipment  1 06 99 991  149,625.00  commulated Surplus/(Deficit)  3 01 01 010  20,836,774.04  expreciation - Machinery And Equipment  5 05 01 050  431,548.58  expreciation - Furniture, Fixtures and Books  5 05 01 070  33,309.39	cumulated Depreciation - Communications Equipment	1 06 05 071		212,430.53
her Property and Plant Equipment 1 06 99 990 450,000.00  cumulated Depreciation - Other Property and Plant Equipment 1 06 99 991 149,625.00  cumulated Surplus/(Deficit) 3 01 01 010 20,836,774.04  epreciation - Machinery And Equipment 5 05 01 050 431,548.58  epreciation - Furniture, Fixtures and Books 5 05 01 070 33,309.39		1 06 07 010	300,928.57	
ccumulated Depreciation - Other Property and Plant Equipment  1 06 99 991  149,625.00  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02  20,836,774.02	cumulated Depreciation - Furnitures and Fixtures	1 06 07 011		50,029.3
cumulated Surplus/(Deficit)       3 01 01 010       20,836,774.04         epreciation - Machinery And Equipment       5 05 01 050       431,548.58         epreciation - Furniture, Fixtures and Books       5 05 01 070       33,309.39	her Property and Plant Equipment	1 06 99 990	450,000.00	
epreciation - Machinery And Equipment 5 05 01 050 431,548.58 epreciation - Furniture, Fixtures and Books 5 05 01 070 33,309.39	cumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		149,625.00
epreciation - Furniture, Fixtures and Books 5 05 01 070 33,309.39	cumulated Surplus/(Deficit)	3 01 01 010		20,836,774.04
	preciation - Machinery And Equipment	5 05 01 050	431,548.58	
enreciation - Other Property, plant and Equipment 5 05 01 000 64 125 00	preciation - Furniture, Fixtures and Books	5 05 01 070	33,309.39	•
7 03 01 990 04,123.00	preciation - Other Property, plant and Equipment	5 05 01 990	64,125.00	

## 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. DISON Peace Program Officer IV/ Acou

Noted by:

MA. CORAZON C. ALMARIO OIC-Finance Head