

Office of the Presidential Adviser on the Peace Process
Post -Closing Trial Balance
Trust Receipts
As of September 30, 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	1,054,540.75	
Accumulated Depreciation - Office Equipment	1 06 05 021		350,634.27
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		47,911.28
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		212,430.53
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		50,029.35
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		149,625.00
Accumulated Surplus/(Deficit)	3 01 01 010		20,836,774.04
Depreciation - Machinery And Equipment	5 05 01 050	431,548.58	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	33,309.39	
Depreciation - Other Property, plant and Equipment	5 05 01 990	64,125.00	
TOTAL		21,647,404.47	21,647,404.47

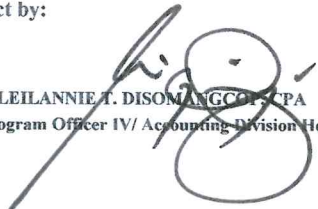
CERTIFICATION

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. DISOMANGCO, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON C. ALMARIO
 OIC-Finance Head