

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

COA-OPAPP
 RECEIVED
 Date: 3-6-2020
 By: S 11:09

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		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		20,836,774.04
Depreciation - Machinery And Equipment	5 05 01 050	516,191.96	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	40,456.44	
Depreciation - Other Property, plant and Equipment	5 05 01 990	85,500.00	
TOTAL		21,760,569.90	21,760,569.90

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 G. ALMARIO
 OIC-Finance Head