

Office of the Presidential Adviser on the Peace Process  
Pre -Closing Trial Balance  
Trust Receipts  
As of January 31, 2020

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		417,421.75
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		57,037.20
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		249,374.97
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		59,558.75
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		178,125.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,991,793.76
Depreciation - Machinery And Equipment	5 05 01 050	28,214.46	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	2,382.35	
Depreciation - Other Property, plant and Equipment	5 05 01 990	7,125.00	
<b>TOTAL</b>		<b>20,953,311.43</b>	<b>20,953,311.43</b>

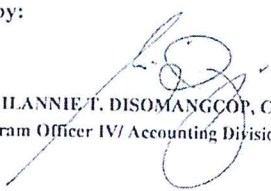
**CERTIFICATION**

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.

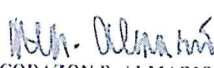
Prepared by:

  
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 B. ALMARIO  
OIC-Finance Head