

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of July 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		517,602.97
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		70,726.08
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		304,791.63
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		73,852.85
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		220,875.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,991,793.76
Depreciation - Machinery And Equipment	5 05 01 050	197,501.22	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	16,676.45	
Depreciation - Other Property, plant and Equipment	5 05 01 990	49,875.00	
TOTAL		21,179,642.29	21,179,642.29

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

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head