

COA-OPAPP  
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 Date: 7/14/2020  
 By: *pb*

Office of the Presidential Adviser on the Peace Process  
 Pre-Closing Trial Balance  
 Trust Receipts  
 As of April 30, 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		467,512.36
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		63,881.64
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		277,083.30
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		66,705.80
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		199,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,991,793.76
Depreciation - Machinery And Equipment	5 05 01 050	112,857.84	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	9,529.40	
Depreciation - Other Property, plant and Equipment	5 05 01 990	28,500.00	
<b>TOTAL</b>		<b>21,066,476.86</b>	<b>21,066,476.86</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. Cretenccio*  
 SUSIMA A. CRETENCIO  
 Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

*Leilannie T. Disomangcop*  
 LEILANNIE T. DISOMANGCOP, CPA  
 Peace Program Officer IV/ Accounting Division Head

Noted by:

*MA. Corazon B. Almario*  
 MA. CORAZON B. ALMARIO  
 Director III-Finance Head