

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

**COA-OPAPP
RECEIVED**
Date: 10/28/2020
By: [Signature]

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		534,299.84
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		73,007.56
Communication Equipment	1 06 05 070	-350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		314,027.74
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		76,235.20
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		228,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,991,793.76
Depreciation - Machinery And Equipment	5 05 01 050	225,715.68	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	19,058.80	
Depreciation - Other Property, plant and Equipment	5 05 01 990	57,000.00	
TOTAL		21,217,364.10	21,217,364.10

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
Director III-Finance Head