

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

**COA-OPAPP
RECEIVED**

Date:
By: **C. D. ERVAS**

FEB 11 2021
Credit

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	910,210.71	
Accumulated Depreciation - Office Equipment	1 06 05 021		518,820.12
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		82,133.48
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		332,499.96
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		85,764.60
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		256,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		20,074,060.96
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5 02 03 210	144,330.04	
Depreciation - Machinery And Equipment	5 05 01 050	320,101.30	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	28,588.20	
Depreciation - Other Property, plant and Equipment	5 05 01 990	85,500.00	
TOTAL		21,349,779.12	21,349,779.12

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:


LEILANNE T. DISOMANGCOP, CPA
Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
Director III-Finance Head