

COA-OPAPP
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 Date: 12/1/2020
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Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Trust Receipts
 As of September 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		550,996.71
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		75,289.04
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		323,263.85
Furniture and Fixtures	1 06 07 010	300,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		78,617.55
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		235,125.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,991,793.76
Depreciation - Machinery And Equipment	5 05 01 050	253,930.14	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	21,441.15	
Depreciation - Other Property, plant and Equipment	5 05 01 990	64,125.00	
TOTAL		21,255,085.91	21,255,085.91

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