

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of July 31, 2021

| 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 | | 619,701.81 |
| Information and Communication Technology Equipment | 1 06 05 030 | 144,093.75 | |
| Accumulated Depreciation-Information and Communication Technology Equipment | 1 06 05 031 | | 98,103.84 |
| 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 | | 102,441.05 |
| Other Property and Plant Equipment | 1 06 99 990 | 450,000.00 | |
| Accumulated Depreciation - Other Property and Plant Equipment | 1 06 99 991 | | 306,375.00 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 19,495,541.42 |
| Depreciation - Machinery And Equipment | 5 05 01 050 | 116,852.05 | |
| 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 | | 20,954,663.08 | 20,954,663.08 |

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:


ANGELL NICOLE W. ROXAS, CPA
 Accountant III / Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head