

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of April 30, 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 | | 576,466.80 |
| Information and Communication Technology Equipment | 1 06 05 030 | 144,093.75 | |
| Accumulated Depreciation-Information and Communication Technology Equipment | 1 06 05 031 | | 91,259.40 |
| 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 | | 95,294.00 |
| Other Property and Plant Equipment | 1 06 99 990 | 450,000.00 | |
| Accumulated Depreciation - Other Property and Plant Equipment | 1 06 99 991 | | 285,000.00 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 19,495,541.42 |
| Depreciation - Machinery And Equipment | 5 05 01 050 | 66,772.60 | |
| 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 | |
| TOTAL | | 20,876,061.58 | 20,876,061.58 |

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:


ANGELI NICOLLA A. ROXAS, CPA
 Accountant III / Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
 Director III-Finance Head