

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

**COA-OPAPP
RECEIVED**
C. D. ERVAS
Date: _____
By: _____
FEB 11 2022

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		691,760.16
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		109,511.24
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		114,352.80
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		342,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,495,541.42
Depreciation - Machinery And Equipment	5 05 01 050	200,317.80	
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		21,085,665.58	21,085,665.58

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:

SHERY ANNE D. PADERON, CPA
Peace Program Officer IV/ Accounting Division Head

Noted by:

MA. CORAZON B. ALMARIO
Director III-Finance Head