

**Office of the Presidential Adviser on the Peace Process**  
**Pre -Closing Trial Balance**  
**Trust Receipts**  
**As of February 28, 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		547,643.46
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		86,696.44
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		90,529.30
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		270,750.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,495,541.42
Depreciation - Machinery And Equipment	5 05 01 050	33,386.30	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	4,764.70	
Depreciation - Other Property, plant and Equipment	5 05 01 990	14,250.00	
<b>TOTAL</b>		<b>20,823,660.58</b>	<b>20,823,660.58</b>

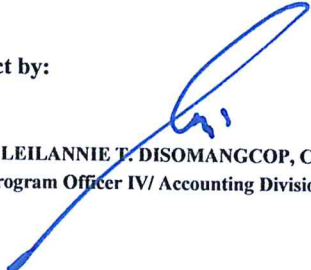
**CERTIFICATION**

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