

COA-OPAPP  
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Date: 06/04/21  
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Office of the Presidential Adviser on the Peace Process  
Pre -Closing Trial Balance  
Trust Receipts  
As of March 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		562,055.13
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		88,977.92
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		92,911.65
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		277,875.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,495,541.42
Depreciation - Machinery And Equipment	5 05 01 050	50,079.45	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	7,147.05	
Depreciation - Other Property, plant and Equipment	5 05 01 990	21,375.00	
<b>TOTAL</b>		<b>20,849,861.08</b>	<b>20,849,861.08</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:

  
ANGEL NICOLE A. ROXAS, CPA  
Accountant III / Accounting Division Head

Noted by:

  
MA. CORAZON B. ALMARIO  
Director III-Finance Head