

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of November 30, 2021

**COA-OPAPP
RECEIVED**
Date: C. D. ERVAS
By: _____
DEC 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		677,348.49
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		107,229.76
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		111,970.45
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		334,875.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,495,541.42
Depreciation - Machinery And Equipment	5 05 01 050	183,624.65	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	26,205.85	
Depreciation - Other Property, plant and Equipment	5 05 01 990	78,375.00	
TOTAL		21,059,465.08	21,059,465.08

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:

MA. CORAZON B. ALMARIO

MA. CORAZON B. ALMARIO
Director III-Finance Head