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

COA-OPAP
RECEIVED
Date: DEC 07 2021
By: C. D. ERVAS

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		662,936.82
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		104,948.28
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		109,588.10
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		327,750.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,495,541.42
Depreciation - Machinery And Equipment	5 05 01 050	166,931.50	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	23,823.50	
Depreciation - Other Property, plant and Equipment	5 05 01 990	71,250.00	
TOTAL		21,033,264.58	21,033,264.58

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:

MA. CORAZON B. ALMARIO
Director III-Finance Head