

Office of the Presidential Adviser on the Peace Process  
 Post -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		19,181,135.42
<b>TOTAL</b>		<b>20,771,259.58</b>	<b>20,771,259.58</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:

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

Noted by:

  
 MA. CORAZON B. ALMARIO  
 Director III-Finance Head