

Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Trust Receipts  
 As of January 31, 2022

C. D. ERVAS  
 MAR 18 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		706,171.83
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		111,792.72
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		116,735.15
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		349,125.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,181,135.42
Depreciation - Machinery And Equipment	5 05 01 050	16,693.15	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	2,382.35	
Depreciation - Other Property, plant and Equipment	5 05 01 990	7,125.00	
<b>TOTAL</b>		<b>20,797,460.08</b>	<b>20,797,460.08</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:

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

Noted by:

  
 MA. CORAZON B. ALMARIO  
 Director III-Finance Head