

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Trust Receipts
 As of February 28, 2022

COA-OPAPP
 RECEIVED
 Date: C. D. FRVAS
 By: APR 06 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		720,583.50
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		114,074.20
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		119,117.50
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		356,250.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,181,135.42
Depreciation - Machinery And Equipment	5 05 01 050	33,386.30	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	4,764.70	
Depreciation - Other Property, plant and Equipment	5 05 01 990	14,250.00	
TOTAL		20,823,660.58	20,823,660.58

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:


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

Noted by:


 M.A. CORAZON B. ALMARIO
 Director III-Finance Head