

Office of the Presidential Adviser on Peace, Reconciliation and Unity  
 Pre-Closing Trial Balance  
 Trust Receipts  
 As of March 31, 2022

**COA-OPAPP**  
**REG. D. ERVAS**  
 Date:                       
 By:                      **MAY 17 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	
<b>TOTAL</b>		<b>20,813,560.58</b>	<b>20,873,600.58</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:

Shirry Anne D. Paderon  
 SHIRRY ANNE D. PADERON, CPA  
 Peace Program Officer IV/Accounting Division Head

Noted by:

MA. CORAZON B. ALMARIO  
 MA. CORAZON B. ALMARIO  
 Director III-Finance Head