

Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Pre-Closing Trial Balance
 Trust Receipts
 As of April 30, 2022

C. D. ERVAS
 Date: JUN 14 2022

COA-OPAPP
 RECEIVED

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		749,406.84
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		118,637.16
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		123,882.20
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		370,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,181,135.42
Depreciation - Machinery And Equipment	5 05 01 050	66,772.60	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	9,529.40	
Depreciation - Other Property, plant and Equipment	5 05 01 990	28,500.00	
TOTAL		20,876,061.58	20,876,061.58

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.

Certified Correct by: *[Signature]*
 SHERRY ANNE D. PADERON, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by: *[Signature]*
 MA. CORAZON B. ALMARIO
 Director III-Finance Head

Prepared by: *[Signature]*
 SUSISMA A. CRETENCIO
 Peace Program Officer III/Accounting Bookkeeping Section