

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

COA-OPAPRU
 RECEIVED

Date: 10/8/22
 By: [Signature]

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		807,053.52
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		127,763.08
Furniture and Fixtures	1 06 07 010	124,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		55,384.94
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		399,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,062,875.38
Depreciation - Machinery And Equipment	5 05 01 050	133,545.20	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	16,272.14	
Depreciation - Other Property, plant and Equipment	5 05 01 990	57,000.00	
TOTAL		20,452,076.92	20,452,076.92

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:

[Signature]
 SUSIMA A. CRETENCIO
 Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

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

Noted by:

[Signature]
 MA. CORAZON B. ALMARIO
 Director III-Finance Head