

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


**COA-OPAPRU**  
**RECEIVED**  
Date: 12/5/22  
By: ✓

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		835,876.86
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		132,326.04
Furniture and Fixtures	1 06 07 010	124,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		57,362.98
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		413,250.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,062,875.38
Depreciation - Machinery And Equipment	5 05 01 050	166,931.50	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	18,250.18	
Depreciation - Other Property, plant and Equipment	5 05 01 990	71,250.00	
<b>TOTAL</b>		<b>20,501,691.26</b>	<b>20,501,691.26</b>

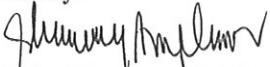
**CERTIFICATION**

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