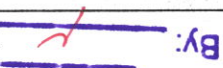


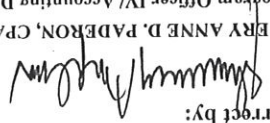
Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Pre-Closing Trial Balance
 Trust Receipts
 As of November 30, 2022

COA-OPAPRU
 RECEIVED
 Date: 1/10/23
 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		850,288.53	
Information and Communication Technology Equipment	1 06 05 030	144,093.75		
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		134,607.52	
Furniture and Fixtures	1 06 07 010	124,928.57		
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		58,352.00	
Other Property and Plant Equipment	1 06 99 990	450,000.00		
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		420,375.00	
Accumulated Surplus/(Deficit)	3 01 01 010		19,062,875.38	
Depreciation - Machinery And Equipment	5 05 01 050	183,624.65		
Depreciation - Furniture, Fixtures and Books	5 05 01 070	19,239.20		
Depreciation - Other Property, plant and Equipment	5 05 01 990	78,375.00		
TOTAL		20,526,498.43	20,526,498.43	

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.

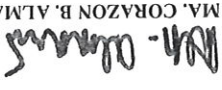
Certified Correct by:


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

Prepared by:

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

Noted by:


 MA. CORAZON B. ALMARIO
 Director III-Finance Head