

COA-OPAPRU
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Date: 2/14/23

By: _____

Office of the Presidential Adviser on Peace, Reconciliation and Unity

Pre-Closing Trial Balance

Trust Receipts

As of December 31, 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		864,700.20
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031		136,889.26
Furniture and Fixtures	1 06 07 010	124,928.57	
Accumulated Depreciation - Furnitures and Fixtures	1 06 07 011		59,341.07
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Accumulated Depreciation - Other Property and Plant Equipment	1 06 99 991		427,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		19,062,875.38
Depreciation - Machinery And Equipment	5 05 01 050	200,318.06	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	20,228.27	
Depreciation - Other Property, plant and Equipment	5 05 01 990	85,500.00	
TOTAL		20,551,305.91	20,551,305.91

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. PADRERON, CPA
Peace Program Officer IV/Accounting Division Head

Noted by:

MA. CORAZON B. ALMARIO
Director III-Finance Head