

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Trust Receipts
As of February 28, 2023

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		61,319.21
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		18,756,829.05
Depreciation - Furniture, Fixtures and Books	5 05 01 070	1,978.14	
TOTAL		20,247,237.72	20,247,237.72


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:


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

Certified Correct by:


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

Noted by:


MA. CORAZON B. ALMARIO
 Director IV-Finance Head