

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Trust Receipts
As of March 31, 2023

COA-OPAPRU
RECEIVED
Date: 6/27/23
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		864,700.20
Information and Communication Technology Equipment	1 06 05 030	144,093.75	
Accumulated Depreciation-Information and Communication Technology	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		62,308.28
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	2,967.21	
T O T A L		20,248,226.79	20,248,226.79

C E R T I F I C A T I O N

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
Pence Program Officer- III/Accounting Bookkeeping Section

Certified Correct by:

[Signature]
M.A. CORAZON B. ALMARIO
Director- IV-Finance Head