

Office of the Presidential Adviser on Peace, Reconciliation and Unity  
 Pre -Closing Trial Balance  
 Trust Receipts  
 As of October 31, 2023

COA-OPAPRU  
 RECEIVED

Date: 1/12/24  
 By: 

OPAPP-IDB ( 002067-9026-05 )

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	864,700.20
Accumulated Depreciation - Office Equipment	1 06 05 021		
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		69,231.77
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	9,890.70	
<b>TOTAL</b>		<b>20,255,150.28</b>	<b>20,255,150.28</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:

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

Certified Correct by:

  
 MA. CORAZON B. ALMARIO  
 Director IV- Finance Head