

Office of the Presidential Adviser on Peace, Reconciliation and Unity
Pre -Closing Trial Balance
Trust Receipts
As of September 30, 2023

COA-OPAPRU
RECEIVED
Date: 11/9/24
By: [Signature]

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	
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		68,242.70
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	8,901.63	
T O T A L		20,254,161.21	20,254,161.21

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

Certified Correct by:

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