



OPAPRU
OFFICE OF THE PRESIDENTIAL ADVISER
ON PEACE, RECONCILIATION AND UNITY

Sheet No. : 1

COA-OPAPRU
RECEIVED

Date: 2/12/25

By: *[Signature]*

Pre-Closing Trial Balance

Trust Receipts Fund

As Of : 31 December 2024

Bank: OPAPP-IDB - 002067-9026-05

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
DUE FROM NON-GOVERNMENT...	1 03 05 030	270,840.23	
OFFICE EQUIPMENT	1 06 05 020	910,210.71	
ACCUMULATED DEPRECIATION - OFFICE EQUIPMENT	1 06 05 021		864,700.20
INFORMATION AND COMMUNICATION TECHNOLOGY...	1 06 05 030	144,093.75	
ACCUMULATED DEPRECIATION - INFORMATION AND...	1 06 05 031		136,889.26
FURNITURE AND FIXTURES	1 06 07 010	124,928.57	
ACCUMULATED DEPRECIATION - FURNITURE AND...	1 06 07 011		83,078.15
OTHER PROPERTY AND PLANT EQUIPMENT	1 06 99 990	450,000.00	
ACCUMULATED DEPRECIATION - OTHER PROPERTY,...	1 06 99 991		427,500.00
ACCUMULATED SURPLUS/(DEFICIT)	3 01 01 010		399,773.89
DEPRECIATION - FURNITURE, FIXTURES AND BOOKS -...	5 05 01 070-01	11,868.24	
TOTAL		1,911,941.50	1,911,941.50

CERTIFICATION

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the General Ledger, prepared and presented in conformity with Generally Accepted State Accounting Principle and Standards.

Checked & Verified:

[Signature]
TEODORA Y. MAGAYANES
ADMIN OFFICER V

Certified Correct:

[Signature]
CHARLIEZ JANE R. SORIANO, CPA
CAO II - FMS

Noted:

[Signature]
DIR. MA. CORAZON B. ALMARIO
DIRECTOR IV- FMS