



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

Sheet No. : 1

Pre-Closing Trial Balance

Trust Receipts Fund

As Of : 28 February 2025

COA-OPAPRU
RECEIVED

Date: 3/7/25

By: 1

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		85,056.19
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		387,905.65
DEPRECIATION - FURNITURE, FIXTURES AND BOOKS ...	5 05 01 070-01	1,978.04	
TOTAL		1,902,051.30	1,902,051.30

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:

TEODORA Y. MAGAYANES
ADMIN OFFICER V

Certified Correct:

CHARLIEZ JAVIER SORIANO, CPA
CAQ II - FMS

Noted:

DIR. MA. CORAZON B. ALMARIO
DIRECTOR IV- FMS