

Date: 2/26/25By:

OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY

Pre-Closing Trial Balance			
Trust Receipts Fund			
As Of: 31 January 2025			
Bank: OPAPP-IDB - 002067-9026-05			
PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
DUE FROM NON-GOVERNMENT ORGANIZATIONS/PEOPLE'S ORGANIZATIONS	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 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 - FURNITURE AND FIXTURES	1 06 07 011		84,067.17
OTHER PROPERTY AND PLANT EQUIPMENT	1 06 99 990	450,000.00	
ACCUMULATED DEPRECIATION - OTHER PROPERTY, PLANT AND EQUIPMENT	1 06 99 991		427,500.00
ACCUMULATED SURPLUS/(DEFICIT)	3 01 01 010		387,905.65
DEPRECIATION - FURNITURE, FIXTURES AND BOOKS - FURNITURE AND FIXTURES	5 05 01 070-01	989.02	
TOTAL		1,901,062.28	1,901,062.28

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.

Prepared by:

TEODORA V. MAGAYANES
ADMIN OFFICER V

Certified Correct:

CHARLIEZ J. ALVARADO, CPA
CAO II - FMS

Noted:

DIR. M.A. CORAZON B. ALMARIO
DIRECTOR IV - FMS

Noted: *[Signature]*