

Office of the Presidential Adviser on the Peace Process  
 Pre - Closing Trial Balance  
 Trust Receipts  
 As of August 31, 2017

PARTICULARS	Code	Debit	Credit
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	22,072,767.99	
Subsidy from National Government	4 03 01 010		22,092,149.00
Traveling Expenses - Local	5 02 01 010	6,080.00	
Traveling Expenses - Foreign	5 02 01 020	13,301.01	
<b>TOTAL</b>		<b>22,092,149.00</b>	<b>22,092,149.00</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:**

SUSIMA A. CRETENCIO  
 Accountant III

**Certified Correct by:**

  
 BENEDICTA V. GERVACIO  
 Chief Administrative Officer II