

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

**COA-OPAPP  
 RECEIVED**

Date: 2/16/18  
 By: 

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	159,400.00	
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		18,472.22
Furniture and Fixtures	1 06 07 010	176,000.00	
Other Property and Plant Equipment	1 06 99 990	450,000.00	
Advances To Special Disbursing Officer	1 99 01 030	1,705,598.44	
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	
Office Supplies Expenses	5 02 03 010	196,397.60	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	272,270.40	
Other Professional Services	5 02 11 990	147,075.00	
Depreciation - Machinery And Equipment	5 05 01 050	18,472.22	
<b>TOTAL</b>		<b>22,110,621.22</b>	<b>22,110,621.22</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