

Office of the Presidential Adviser on the Peace Process  
 Pre -Closing Trial Balance  
 Trust Receipts  
 As of June 30, 2017

COA-OPAPP  
 RECEIVED  
 Date: July 13, 2017  
 By: *SM 9: 2017cam*

PARTICULARS	Code	Debit	Credit
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	22,072,767.99	
Advances To Special Disbursing Officer	1 99 01 030	218,443.26	
Accumulated Surplus/(Deficit)	3 01 01 010		218,443.26
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>22,310,592.26</b>	<b>22,310,592.26</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