

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

COA-OPAPP
 RECEIVED
 Date: May 18, 2017
 By: M. G. Gervacio

PARTICULARS	Code	Debit	Credit
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	22,092,149.00	
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
TOTAL		22,310,592.26	22,310,592.26

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. CRETENACIO
 Accountant III

Certified Correct by:


 BENEDICTA V. GERVACIO
 Chief Administrative Officer II