

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

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	
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. CRENCIO
 Accountant III

Certified Correct by:


 BENEDICTA Y. GERVACIO
 Chief Administrative Officer II