

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

PARTICULARS	Code	Debit	Credit
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	21,254,099.99	
Semi-Expendable Office Equipment	1 04 05 020	122,270.40	
Semi-Expendable Communications Equipment	1 04 05 070	150,000.00	
Communication Equipment	1 06 05 070	350,000.00	
Accumulated Depreciation - Communications Equipment	1 06 05 071		9236.11
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	
Depreciation - Machinery And Equipment	5 05 01 050	9,236.11	
<b>T O T A L</b>		<b>22,101,385.11</b>	<b>22,101,385.11</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:**

BENIGNO Y. GERVACIO  
Chief Administrative Officer II