

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Trust Receipts
As of October 31, 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	
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	
TOTAL		22,092,149.00	22,092,149.00

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:


BENEDICTO V. GERVACIO
 Chief Administrative Officer II