

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

COA-OPAPP
 RECEIVED

Date: 10/19/17 9:57am
 By: *[Signature]*

PARTICULARS	Code	Debit	Credit
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	21,754,099.99	
Semi-Expendable Office Equipment	1 04 05 020	318,668.00	
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	
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:

[Signature]
 SUSIMA A. CRETENCIO
 Accountant III

Certified Correct by:

[Signature]
 BENEDICTA V. GERVACIO
 Chief Administrative Officer II