

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

COA-OPAPP
 RECEIVED
 Date: March 23, 2017
 By: [Signature] 4:32am

| PARTICULARS | Code | Debit | Credit |
|--|-------------|-------------------|-------------------|
| Advances To Special Disbursing Officer | 1 99 01 030 | 218,443.26 | |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 218,443.26 |
| TOTAL | | 218,443.26 | 218,443.26 |

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:

[Signature]
 SUSIMA A. CRETENCIO
 Accountant III

Certified Correct by:

[Signature]
 BENEDICTA V. GERVACIO
 Chief Administrative Officer II