

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
FOR THE PERIOD ENDING OCTOBER 31, 2017**

Department: **Other Executive Office**
 Agency/Operating Unit: **Office of the Presidential Adviser on the Peace Process**
 Fund: **53**

Particulars	PRIOR YEAR'S OBLIGATIONS FY 2016			DISBURSEMENTS FY 2017					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	
1	2	3	4= (2+3)	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	137,471.58		137,471.58	137,471.58	-	-	-	137,471.58	-
Maintenance & Other									
Operating Expenses	69,419,619.50		69,419,619.50	14,804,065.35	14,294,853.60	20,570,593.25	4,577,668.38	54,247,180.58	15,172,438.92
Capital Outlay	1,456,235.00		1,456,235.00	854,235.00	359,500.00	-	242,500.00	1,456,235.00	-
			-					-	
TOTAL	71,013,326.08	-	71,013,326.08	15,795,771.93	14,654,353.60	20,570,593.25	4,820,168.38	55,840,887.16	15,172,438.92
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other									
Operating Expenses			-					-	
Capital Outlay			-					-	
			-					-	
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	71,013,326.08	-	71,013,326.08	15,795,771.93	14,654,353.60	20,570,593.25	4,820,168.38	55,840,887.16	15,172,438.92

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