

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
FOR THE PERIOD ENDING APRIL 30, 2018

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

Particulars	PRIOR YEAR'S OBLIGATIONS FY 2017			DISBURSEMENTS FY 2018					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2018	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)
PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	897,665.11		897,665.11	896,959.16	-	-	-	896,959.16	705.95
Maintenance & Other Operating Expenses	237,750,830.82		237,750,830.82	199,067,477.93	-	-	-	199,067,477.93	38,683,352.89
Capital Outlay	723,000.00		723,000.00	247,250.00	-	-	-	247,250.00	475,750.00
TOTAL	239,371,495.93	-	239,371,495.93	200,211,687.09	-	-	-	200,211,687.09	39,159,808.84
OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other Operating Expenses			-					-	
Capital Outlay			-					-	
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	239,371,495.93	-	239,371,495.93	200,211,687.09	-	-	-	200,211,687.09	39,159,808.84

Prepared by:

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