

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
FOR THE PERIOD ENDING SEPTEMBER 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)
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
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	196,305,477.93	8,203,391.88	5,371,135.97	-	209,880,005.78	27,870,825.04
Capital Outlay	723,000.00		723,000.00	247,250.00	-	-	-	247,250.00	475,750.00
			-					-	
<b>TOTAL</b>	<b>239,371,495.93</b>	<b>-</b>	<b>239,371,495.93</b>	<b>197,449,687.09</b>	<b>8,203,391.88</b>	<b>5,371,135.97</b>	<b>-</b>	<b>211,024,214.94</b>	<b>28,347,280.99</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services			-					-	
Maintenance & Other									
Operating Expenses			-					-	
Capital Outlay			-					-	
			-					-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>239,371,495.93</b>	<b>-</b>	<b>239,371,495.93</b>	<b>197,449,687.09</b>	<b>8,203,391.88</b>	<b>5,371,135.97</b>	<b>-</b>	<b>211,024,214.94</b>	<b>28,347,280.99</b>

Prepared by:

Certified Correct:

Approved by:

  
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