

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


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

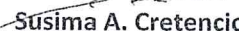
| Particulars | PRIOR YEAR'S OBLIGATIONS FY 2016 | | | DISBURSEMENTS FY 2017 | | | | | Unpaid Obligations |
|---|----------------------------------|-------------|----------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------|---------------------|
| | 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 | 15,978,952.67 | 65,648,464.87 | 3,771,154.63 |
| 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 | 16,221,452.67 | 67,242,171.45 | 3,771,154.63 |
| 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 | 16,221,452.67 | 67,242,171.45 | 3,771,154.63 |

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