

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
AS OF SEPTEMBER 30, 2019**

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

Particulars	PRIOR YEAR'S OBLIGATIONS FY 2018			DISBURSEMENTS FY 2019					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2019	2nd Quarter ending June 30, 2019	3rd Quarter ending Sept 30, 2019	4th Quarter ending Dec. 31, 2019	Total	
1	2	3	4= (2+3)	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)
<b>PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personnel Services	1,535,215.73		1,535,215.73	1,085,086.23	-	-	-	1,085,086.23	450,129.50
Maintenance & Other Operating Expenses	28,600,849.77		28,600,849.77	18,480,865.12	5,358,335.13	660,922.00	-	24,500,122.25	4,100,727.52
Capital Outlay	2,582,170.00		2,582,170.00	87,856.00	-	-	-	87,856.00	2,494,314.00
<b>TOTAL</b>	<b>32,718,235.50</b>	<b>-</b>	<b>32,718,235.50</b>	<b>19,653,807.35</b>	<b>5,358,335.13</b>	<b>660,922.00</b>	<b>-</b>	<b>25,673,064.48</b>	<b>7,045,171.02</b>
<b>I. OBLIGATIONS NOT YET DUE AND DEMANDABLE - FY 2017</b>									
Personnel Services	705.95		705.95	-	-	-	-	-	705.95
Maintenance & Other Operating Expenses	8,096,509.37		8,096,509.37	-	-	-	-	-	8,096,509.37
Capital Outlay	475,750.00		475,750.00	-	-	-	-	-	475,750.00
<b>TOTAL</b>	<b>8,572,965.32</b>	<b>-</b>	<b>8,572,965.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,572,965.32</b>
<b>GRAND TOTAL</b>	<b>41,291,200.82</b>	<b>-</b>	<b>41,291,200.82</b>	<b>19,653,807.35</b>	<b>5,358,335.13</b>	<b>660,922.00</b>	<b>-</b>	<b>25,673,064.48</b>	<b>15,618,136.34</b>

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