

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JUNE 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)
II. PRIOR YEAR'S ACCOUNTS PAYABLE									
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	-	-	23,839,200.25	4,761,649.52
Capital Outlay	2,582,170.00		2,582,170.00	87,856.00	-	-	-	87,856.00	2,494,314.00
TOTAL	32,718,235.50	-	32,718,235.50	19,653,807.35	5,358,335.13	-	-	25,012,142.48	7,706,093.02
III. OBLIGATIONS NOT YET DUE AND DEMANDABLE - FY 2017									
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
TOTAL	8,572,965.32	-	8,572,965.32	-	-	-	-	-	8,572,965.32
GRAND TOTAL	41,291,200.82	-	41,291,200.82	19,653,807.35	5,358,335.13	-	-	25,012,142.48	16,279,058.34

Prepared by:

Certified Correct:

Approved by:


Melanie B. Manaloto

Administrative Officer V / Budget Officer


Leilannie T. Disomangcop, CPA
Peace Program Officer IV / Acting Accounting
Section Head

Benedicta V. Gervacio

Chief Admin Officer II - Finance


Arnulfo R. Pajarillo

Director IV, FAS

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JULY 31, 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	
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Undersecretary, FAS