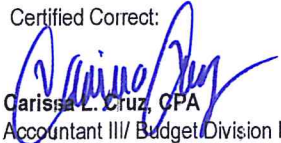
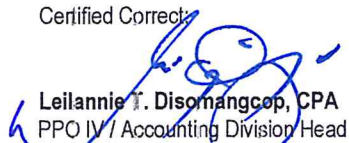


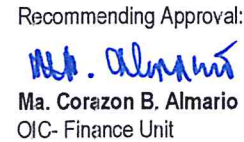
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JANUARY 31, 2020**

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

Particulars	PRIOR YEAR'S OBLIGATIONS FY 2019			DISBURSEMENTS FY 2020				Unpaid Obligations	
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2020	2nd Quarter ending June 30, 2020	3rd Quarter ending Sept 30, 2020	4th Quarter ending Dec. 31, 2020		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	3,704,329.16		3,704,329.16	1,874,123.75				1,874,123.75	1,830,205.41
Maintenance & Other Operating Expenses	76,557,771.43		76,557,771.43	3,572,457.85				3,572,457.85	72,985,313.58
Capital Outlay	5,314,513.08		5,314,513.08					-	5,314,513.08
TOTAL	85,576,613.67	-	85,576,613.67	5,446,581.60	-	-	-	5,446,581.60	80,130,032.07
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE - FY 2018									
Personnel Services	450,129.50		450,129.50						450,129.50
Maintenance & Other Operating Expenses	3,613,164.53		3,613,164.53						3,613,164.53
Capital Outlay	2,494,314.00		2,494,314.00						2,494,314.00
TOTAL	6,557,608.03	-	6,557,608.03	-	-	-	-	-	6,557,608.03
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	100,707,187.02	-	100,707,187.02	5,446,581.60	-	-	-	5,446,581.60	95,260,605.42

Certified Correct:

 Carissa L. Cruz, CPA
 Accountant III/ Budget Division Head

Certified Correct:

 Leilannie T. Disomangcop, CPA
 PPO IV / Accounting Division Head

Recommending Approval:

 Ma. Corazon B. Almarino
 OIC- Finance Unit

Approved by:

 Arnulfo R. Pajarillo
 Undersecretary, FAS