SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
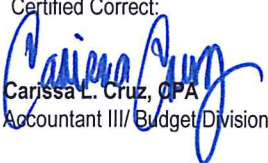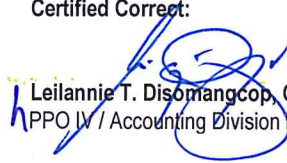### AS OF April 30, 2020
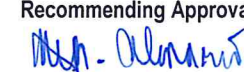
Department: **Other Executive Office**
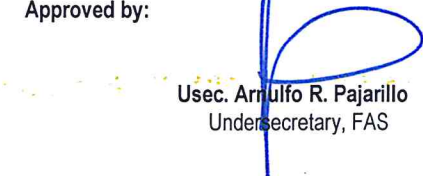Agency/Operating Unit: **Office of the Presidential Adviser on the Peace Process**
Fund: **53**

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	2,941,560.25				2,941,560.25	762,768.91
Maintenance & Other Operating Expenses	76,557,771.43		76,557,771.43	30,031,627.14	5,359,400.69			35,391,027.83	41,166,743.60
Capital Outlay	5,314,513.08		5,314,513.08	631,815.00	103,049.00			734,864.00	4,579,649.08
TOTAL	**85,576,613.67**	**-**	**85,576,613.67**	**33,605,002.39**	**5,462,449.69**	**-**	**-**	**39,067,452.08**	**46,509,161.59**
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		57,901.87			57,901.87	3,555,262.66
Capital Outlay	2,494,314.00		2,494,314.00					-	2,494,314.00
TOTAL	**6,557,608.03**	**-**	**6,557,608.03**	**-**	**57,901.87**	**-**	**-**	**57,901.87**	**6,499,706.16**
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**	**33,605,002.39**	**5,520,351.56**	**-**	**-**	**39,125,353.95**	**61,581,833.07**

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

Dir. Ma. Corazon B. Almario
Director III/ Finance Department

Approved by:

Usec. Arnulfo R. Pajarillo
Undersecretary, FAS