

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF DECEMBER 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- FY 2019 | | | | | | | | | |
| Personnel Services | 3,704,329.16 | | 3,704,329.16 | 2,941,560.25 | 523,619.59 | 239,149.32 | | 3,704,329.16 | - |
| Maintenance & Other Operating Expenses | 76,557,771.43 | | 76,557,771.43 | 30,031,627.14 | 13,124,425.62 | 9,291,632.69 | 10,792,988.43 | 63,240,673.88 | 13,317,097.55 |
| Capital Outlay | 5,314,513.08 | | 5,314,513.08 | 631,815.00 | 1,179,811.93 | 1,619,650.00 | 1,460,956.40 | 4,892,233.33 | 422,279.75 |
| TOTAL | 85,576,613.67 | - | 85,576,613.67 | 33,605,002.39 | 14,827,857.14 | 11,150,432.01 | 12,253,944.83 | 71,837,236.37 | 13,739,377.30 |
| II. PRIOR YEAR'S ACCOUNTS PAYABLE - 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 | | 875,195.51 | 933,097.38 | 2,680,067.15 |
| Capital Outlay | 2,494,314.00 | | 2,494,314.00 | | | | 1,408,500.00 | 1,408,500.00 | 1,085,814.00 |
| TOTAL | 6,557,608.03 | - | 6,557,608.03 | - | 57,901.87 | - | 2,283,695.51 | 2,341,597.38 | 4,216,010.65 |
| III. PRIOR YEAR'S ACCOUNTS PAYABLE - 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 | 14,885,759.01 | 11,150,432.01 | 14,537,640.34 | 74,178,833.75 | 26,528,353.27 |

Certified Correct:



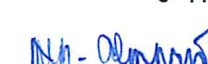
Ligaya M. Mora
Peace Program Officer II, Budget Division

Certified Correct:



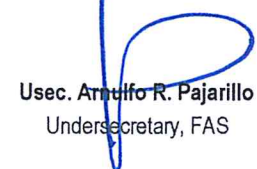
Leilannie T. Disomangcop, CPA
PPO IV / Accounting Division Head

Recommending Approval:



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

Approved by:



Usec. Arnulfo R. Pajarillo
Undersecretary, FAS