

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
AS OF SEPTEMBER 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)
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE- FY 2019</b>									
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		52,447,685.45	24,110,085.98
Capital Outlay	5,314,513.08		5,314,513.08	631,815.00	1,179,811.93	1,619,650.00		3,431,276.93	1,883,236.15
<b>TOTAL</b>	<b>85,576,613.67</b>	<b>-</b>	<b>85,576,613.67</b>	<b>33,605,002.39</b>	<b>14,827,857.14</b>	<b>11,150,432.01</b>	<b>-</b>	<b>59,583,291.54</b>	<b>25,993,322.13</b>
<b>II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2018</b>									
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
<b>TOTAL</b>	<b>6,557,608.03</b>	<b>-</b>	<b>6,557,608.03</b>	<b>-</b>	<b>57,901.87</b>	<b>-</b>	<b>-</b>	<b>57,901.87</b>	<b>6,499,706.16</b>
<b>III. PRIOR YEAR'S ACCOUNTS PAYABLE - 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>100,707,187.02</b>	<b>-</b>	<b>100,707,187.02</b>	<b>33,605,002.39</b>	<b>14,885,759.01</b>	<b>11,150,432.01</b>	<b>-</b>	<b>59,641,193.41</b>	<b>41,065,993.61</b>

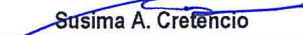
Certified Correct:

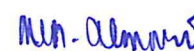
Certified Correct:


Recommending Approval:

Approved by:

  
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