

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF APRIL 30, 2021

Department:

Other Executive Office

Agency/Operating Unit:

Office of the Presidential Adviser on the Peace Process

Fund:

53

| Particulars | PRIOR YEAR'S OBLIGATIONS FY 2020 | | | DISBURSEMENTS FY 2021 | | | | | 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 2020 | | | | | | | | | |
| Personnel Services | 1,877,627.94 | | 1,877,627.94 | 437,484.98 | | | | 437,484.98 | 1,440,142.96 |
| Maintenance & Other Operating Expenses | 862,564,236.83 | | 862,564,236.83 | 711,955,560.88 | 1,063,968.95 | - | | 713,019,529.83 | 149,544,707.00 |
| Capital Outlay | 8,476,065.40 | | 8,476,065.40 | 2,480,201.00 | 21,162.40 | | | 2,501,363.40 | 5,974,702.00 |
| SUB-TOTAL | 872,917,930.17 | - | 872,917,930.17 | 714,873,246.86 | 1,085,131.35 | - | - | 715,958,378.21 | 156,959,551.96 |
| II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2019 | | | | | | | | | |
| Personnel Services | - | | - | | | | | - | - |
| Maintenance & Other Operating Expenses | 13,317,097.55 | | 13,317,097.55 | 3,192,576.89 | 282,603.50 | | | 3,475,180.39 | 9,841,917.16 |
| Capital Outlay | 422,279.75 | | 422,279.75 | | | | | - | 422,279.75 |
| SUB-TOTAL | 13,739,377.30 | - | 13,739,377.30 | 3,192,576.89 | 282,603.50 | - | - | 3,475,180.39 | 10,264,196.91 |
| GRAND TOTAL | 886,657,307.47 | - | 886,657,307.47 | 718,065,823.75 | 1,367,734.85 | - | - | 719,433,558.60 | 167,223,748.87 |

Certified Correct:



Ligaya M. Mora

Peace Program Officer II, Budget Division

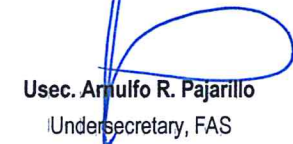
Certified Correct:

Angeli Nicole A. Roxas, CPA
Head, Accounting Division

Recommending Approval:

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

Approved by:

Usec. Arnulfo R. Pajarillo
Undersecretary, FAS