

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
AS OF FEBRUARY 28, 2021

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

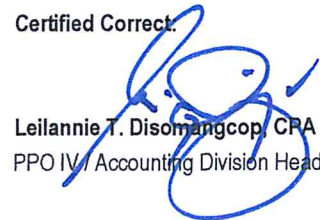
Particulars	PRIOR YEAR'S OBLIGATIONS FY 2020			DISBURSEMENTS FY 2021					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2020	2nd Quarter ending June 30, 2020	3rd Quarter ending Sept 30, 2020	4th Quarter ending Dec. 31, 2020	Total	
1	2	3	4= (2+3)	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE- FY 2020</b>									
Personnel Services	1,877,627.94		1,877,627.94	234,842.94				234,842.94	1,642,785.00
Maintenance & Other Operating Expenses	862,564,236.83		862,564,236.83	18,479,439.11				18,479,439.11	844,084,797.72
Capital Outlay	8,476,065.40		8,476,065.40					-	8,476,065.40
<b>SUB-TOTAL</b>	<b>872,917,930.17</b>	<b>-</b>	<b>872,917,930.17</b>	<b>18,714,282.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,714,282.05</b>	<b>854,203,648.12</b>
<b>II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2019</b>									
Personnel Services	-		-					-	-
Maintenance & Other Operating Expenses	13,317,097.55		13,317,097.55	2,531,775.74				2,531,775.74	10,785,321.81
Capital Outlay	422,279.75		422,279.75					-	422,279.75
<b>SUB-TOTAL</b>	<b>13,739,377.30</b>	<b>-</b>	<b>13,739,377.30</b>	<b>2,531,775.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,531,775.74</b>	<b>11,207,601.56</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	2,680,067.15		2,680,067.15					-	2,680,067.15
Capital Outlay	1,085,814.00		1,085,814.00					-	1,085,814.00
<b>SUB-TOTAL</b>	<b>4,216,010.65</b>	<b>-</b>	<b>4,216,010.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,216,010.65</b>
<b>GRAND TOTAL</b>	<b>890,873,318.12</b>	<b>-</b>	<b>890,873,318.12</b>	<b>21,246,057.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,246,057.79</b>	<b>869,627,260.33</b>

Certified Correct:

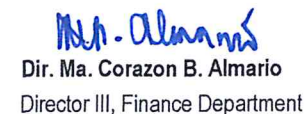


Ligaya M. Mora  
Peace Program Officer II, Budget Division

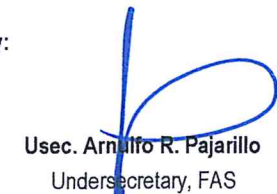
Certified Correct:

  
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