

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JANUARY 31, 2021**

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

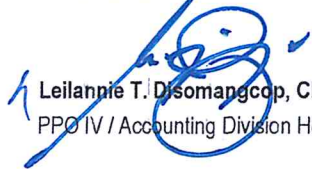
Particulars	PRIOR YEAR'S OBLIGATIONS FY 2020			DISBURSEMENTS FY 2020					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2020	2nd Quarter ending June 30, 2020	3rd Quarter ending Sept 30, 2020	4th Quarter ending Dec. 31, 2020	Total	
1	2	3	4= (2+3)	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)
I. PRIOR YEAR'S ACCOUNTS PAYABLE- FY 2020									
Personnel Services	1,877,627.94		1,877,627.94	121,969.50				121,969.50	1,755,658.44
Maintenance & Other Operating Expenses	862,564,236.83		862,564,236.83	9,447,587.36				9,447,587.36	853,116,649.47
Capital Outlay	8,476,065.40		8,476,065.40					-	8,476,065.40
SUB-TOTAL	872,917,930.17	-	872,917,930.17	9,569,556.86	-	-	-	9,569,556.86	863,348,373.31
II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2019									
Personnel Services	-		-					-	-
Maintenance & Other Operating Expenses	13,317,097.55		13,317,097.55	707,094.00				707,094.00	12,610,003.55
Capital Outlay	422,279.75		422,279.75					-	422,279.75
SUB-TOTAL	13,739,377.30	-	13,739,377.30	707,094.00	-	-	-	707,094.00	13,032,283.30
III. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2018									
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
SUB-TOTAL	4,216,010.65	-	4,216,010.65	-	-	-	-	-	4,216,010.65
GRAND TOTAL	890,873,318.12	-	890,873,318.12	10,276,650.86	-	-	-	10,276,650.86	880,596,667.26

Certified Correct:




Ligaya M. Mora
Peace Program Officer II, Budget Division

Certified Correct:



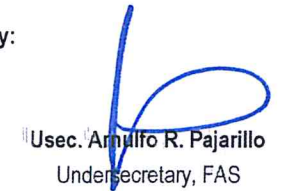
Leilannie T. Disomangcop, CPA
PPO IV / Accounting Division Head

Recommending Approval:



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

Approved by:



Usec. Arnulfo R. Pajarillo
Undersecretary, FAS