



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


Department:  
Agency/Operating Unit:  
Fund:


**Other Executive Office  
Office of the Presidential Adviser on the Peace Process  
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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>PRIOR YEAR'S ACCOUNTS PAYABLE- FY 2020</b>									
Personnel Services	1,877,627.94		1,877,627.94	437,484.98	200,769.79			638,254.77	1,239,373.17
Maintenance & Other Operating Expenses	862,564,236.83		862,564,236.83	711,955,560.88	37,046,518.33	36,000.00		749,038,079.21	113,526,157.62
Capital Outlay	8,476,065.40		8,476,065.40	2,480,201.00	2,307,774.40			4,787,975.40	3,688,090.00
<b>SUB-TOTAL</b>	<b>872,917,930.17</b>	<b>-</b>	<b>872,917,930.17</b>	<b>714,873,246.86</b>	<b>39,555,062.52</b>	<b>36,000.00</b>	<b>-</b>	<b>754,464,309.38</b>	<b>118,453,620.79</b>
<b>PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2019</b>									
Personnel Services	-		-					-	-
Maintenance & Other Operating Expenses	13,317,097.55		13,317,097.55	3,192,576.89	1,302,063.24	114,204.92		4,608,845.05	8,708,252.50
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>3,192,576.89</b>	<b>1,302,063.24</b>	<b>114,204.92</b>	<b>-</b>	<b>4,608,845.05</b>	<b>9,130,532.25</b>
<b>GRAND TOTAL</b>	<b>886,657,307.47</b>	<b>-</b>	<b>886,657,307.47</b>	<b>718,065,823.75</b>	<b>40,857,125.76</b>	<b>150,204.92</b>	<b>-</b>	<b>759,073,154.43</b>	<b>127,584,153.04</b>

Certified Correct:  
  
**Ma. Mora**  
Accounting Program Officer II, Budget Division

Certified Correct:  
  
**Angel 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