


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JUNE 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	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	-		749,002,079.21	113,562,157.62
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
SUB-TOTAL	872,917,930.17	-	872,917,930.17	714,873,246.86	39,555,062.52	-	-	754,428,309.38	118,489,620.79
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	1,302,063.24			4,494,640.13	8,822,457.42
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	1,302,063.24	-	-	4,494,640.13	9,244,737.17
GRAND TOTAL	886,657,307.47	-	886,657,307.47	718,065,823.75	40,857,125.76	-	-	758,922,949.51	127,734,357.96

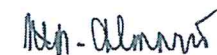
Certified Correct:


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Peace Program Officer II, Budget Division

Certified Correct:


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Head, Accounting Division

Recommending Approval:


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

Approved by:


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Undersecretary, FAS