

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF OCTOBER 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 2021					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2021	2nd Quarter ending June 30, 2021	3rd Quarter ending Sept 30, 2021	4th Quarter ending Dec. 31, 2021	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	82,013.30	251,169.30	749,335,261.81	113,228,975.02
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	82,013.30	251,169.30	754,761,491.98	118,156,438.19
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	114,204.92	351,269.00	4,960,114.05	8,356,983.50
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	114,204.92	351,269.00	4,960,114.05	8,779,263.25
GRAND TOTAL	886,657,307.47	-	886,657,307.47	718,065,823.75	40,857,125.76	196,218.22	602,438.30	759,721,606.03	126,935,701.44

CERTIFIED CORRECT:


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CERTIFIED CORRECT:


 SUSIMA A. CRETENCIO
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