

**SUMMARY OF PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF AUGUST 31, 2022**

Department: _____
Agency/Operating Unit: _____
Fund: _____

**Other Executive Offices
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)**
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Particulars	PRIOR YEARS OBLIGATIONS FY 2021				DISBURSEMENTS FY 2022				Unpaid Obligations	
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2022	2nd Quarter ending June 30, 2022	3rd Quarter ending Sept 30, 2022	4th Quarter ending Dec. 31, 2022	Total		
	1	2	3	4= (2+3)	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)
I. PRIOR YEARS ACCOUNTS PAYABLE - FY 2021										
Personnel Services		10,000.00	-	10,000.00	-	-	-	-	-	10,000.00
Maintenance & Other Operating Expenses		113,858,498.07	-	113,858,498.07	55,374,469.48	17,676,152.78	7,373,389.61	-	80,424,011.87	33,434,486.20
Capital Outlay		7,763,655.46	-	7,763,655.46	-	4,027,341.00	1,746,597.71	-	5,773,938.71	1,989,716.75
SUB-TOTAL		121,632,153.53	-	121,632,153.53	55,374,469.48	21,703,493.78	9,119,987.32	-	86,197,950.58	35,434,202.95
II. PRIOR YEARS ACCOUNTS PAYABLE - FY 2020										
Personnel Services		229,410.53	-	229,410.53	-	-	-	-	-	229,410.53
Maintenance & Other Operating Expenses		2,441,178.95	-	2,441,178.95	169,358.40	-	-	-	169,358.40	2,271,820.55
Capital Outlay		-	-	-	-	-	-	-	-	-
SUB-TOTAL		2,670,589.48	-	2,670,589.48	169,358.40	-	-	-	169,358.40	2,501,231.08
GRAND TOTAL		124,302,743.01	-	124,302,743.01	55,543,827.88	21,703,493.78	9,119,987.32	-	86,367,308.98	37,935,434.03

CERTIFIED CORRECT:

Mick Lopez
ARLEN KRISTIAN LOPEZ
PPO III, Budget Division

CERTIFIED CORRECT:

Susima A. Cretenacio
SUSIMA A. CRETENACIO
PPO III, Accounting Division

RECOMMENDING APPROVAL:

Dir. Ma. Corazon B. Almarino
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Director III, Financial Management Services

APPROVED BY:

Dir. Noli M. Mapili
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OIC-DPAPRU for Finance and Administrative Services