

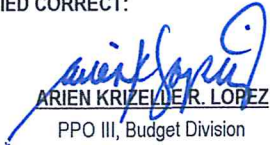
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
AS OF JANUARY 31, 2022

Department:  
Agency/Operating Unit:  
Fund:

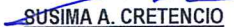
Other Executive Office  
Office of the Presidential Adviser on the Peace Process  
53

Particulars	PRIOR YEAR'S 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)
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE- FY 2021</b>									
Personnel Services	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00
Maintenance & Other Operating Expenses	113,858,498.07	-	113,858,498.07	8,888.91	-	-	-	8,888.91	113,849,609.16
Capital Outlay	7,763,655.46	-	7,763,655.46	-	-	-	-	-	7,763,655.46
<b>SUB-TOTAL</b>	<b>121,632,153.53</b>	<b>-</b>	<b>121,632,153.53</b>	<b>8,888.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,888.91</b>	<b>121,623,264.62</b>
<b>II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2020</b>									
Personnel Services	50,467.87	-	50,467.87	-	-	-	-	-	50,467.87
Maintenance & Other Operating Expenses	2,437,498.19	-	2,437,498.19	-	-	-	-	-	2,437,498.19
Capital Outlay	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>2,487,966.06</b>	<b>-</b>	<b>2,487,966.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,487,966.06</b>
<b>GRAND TOTAL</b>	<b>124,120,119.59</b>	<b>-</b>	<b>124,120,119.59</b>	<b>8,888.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,888.91</b>	<b>124,111,230.68</b>

CERTIFIED CORRECT:

  
ARIEN KRIZE/DE R. LOPEZ  
PPO III, Budget Division

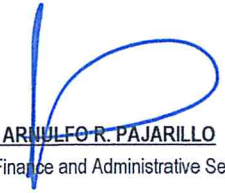
CERTIFIED CORRECT:

  
SUSIMA A. CRETENCIO  
PPO III, Accounting Division

RECOMMENDING APPROVAL:

  
DIR. MA. CORAZON B. ALMARIO  
Director III, Finance Department

APPROVED BY:

  
USEC. ARNULFO R. PAJARILLO  
DPAPRU for Finance and Administrative Services