

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

Department: **Other Executive Offices**  
 Agency/Operating Unit: **Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)**  
 Fund: **53**

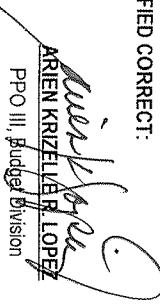
Particulars	PRIOR YEAR'S OBLIGATIONS FY 2021				DISBURSEMENTS FY 2022				Unpaid Obligations	
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2022	2nd Quarter ending June 30, 2022	3rd Quarter ending Sept 30, 2022	4th Quarter ending Dec. 31, 2022	Total		
1	2	3	4= (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	55,374,469.48	17,676,152.78	6,822,164.70	-	79,872,786.96	33,985,711.11	-
Capital Outlay	7,763,655.46	-	7,763,655.46	-	4,027,341.00	-	-	4,027,341.00	3,736,314.46	-
<b>SUB-TOTAL</b>	<b>121,632,153.53</b>	<b>-</b>	<b>121,632,153.53</b>	<b>55,374,469.48</b>	<b>21,703,493.78</b>	<b>6,822,164.70</b>	<b>-</b>	<b>83,900,127.96</b>	<b>37,732,025.57</b>	<b>-</b>
<b>II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2020</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>2,670,589.48</b>	<b>-</b>	<b>2,670,589.48</b>	<b>169,358.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,358.40</b>	<b>2,501,231.08</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>124,302,743.01</b>	<b>-</b>	<b>124,302,743.01</b>	<b>55,543,827.88</b>	<b>21,703,493.78</b>	<b>6,822,164.70</b>	<b>-</b>	<b>84,069,486.36</b>	<b>40,233,256.65</b>	<b>-</b>

CERTIFIED CORRECT:

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

  
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