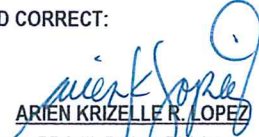


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JUNE 30, 2022


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)
I. PRIOR YEAR'S 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	-	-	73,050,622.26	40,807,875.81
Capital Outlay	7,763,655.46	-	7,763,655.46	-	4,027,341.00	-	-	4,027,341.00	3,736,314.46
SUB-TOTAL	121,632,153.53	-	121,632,153.53	55,374,469.48	21,703,493.78	-	-	77,077,963.26	44,554,190.27
II. PRIOR YEAR'S 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	-	-	77,247,321.66	47,055,421.35

CERTIFIED CORRECT:


 ARIEN KRIZELLE R. LOPEZ
 PPO III, Budget Division

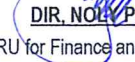
CERTIFIED CORRECT:


 SUSIMA A. CRETENCIO
 PPO III, Accounting Division

RECOMMENDING APPROVAL:


 DIR. MA. CORAZON B. ALMARIO
 Director III, Financial Management Services

APPROVED BY:


 DIR. NOLY P. MAPILI
 OIC, DPAPRU for Finance and Administrative Services