

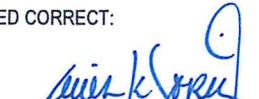
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
AS OF OCTOBER 31, 2022

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	12,686,415.08	2,491,106.41	88,228,143.75	25,630,354.32
Capital Outlay	7,763,655.46	-	7,763,655.46	-	4,027,341.00	3,736,314.46	-	7,763,655.46	-
<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>16,422,729.54</b>	<b>2,491,106.41</b>	<b>95,991,799.21</b>	<b>25,640,354.32</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>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>16,422,729.54</b>	<b>2,491,106.41</b>	<b>96,161,157.61</b>	<b>28,141,585.40</b>

28,141,585.40

CERTIFIED CORRECT:

  
 ARIEN KRIZELLE F. LOPEZ  
 PPO III, Budget Division

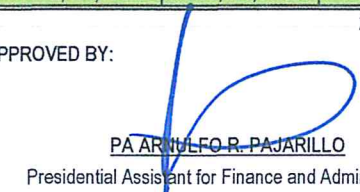
CERTIFIED CORRECT:

  
 SUSIMA A. CRETENACIO  
 PPO III, Accounting Division

RECOMMENDING APPROVAL:

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

APPROVED BY:

  
 PA ARNULFO R. PAJARILLO  
 Presidential Assistant for Finance and Administrative  
 Services, Plans and Programs