

SUMMARY OF PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
AS OF SEPTEMBER 30, 2022

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

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)
<b>I. PRIOR YEARS 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	-	85,737,037.34	28,121,460.73
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>-</b>	<b>93,500,692.80</b>	<b>28,131,460.73</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>-</b>	<b>93,670,051.20</b>	<b>30,632,691.81</b>

CERTIFIED CORRECT:

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 PPO III, Budget Division

CERTIFIED CORRECT:

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**SUSIMA A. CRETENCIO**  
 PPO III, Accounting Division

RECOMMENDING APPROVAL:

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

APPROVED BY:

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