

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF APRIL 30, 2023

COA-OPAPRU
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Date: 5/19/23
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Department:
Agency/Operating Unit:
Fund:

Other Executive Offices
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
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Particulars	PRIOR YEAR'S OBLIGATIONS FY 2022			DISBURSEMENTS FY 2023					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept 30, 2023	4th Quarter ending Dec. 31, 2023	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 2022									
Personnel Services	3,592,902.05	-	3,592,902.05	3,592,902.05	-	-	-	3,592,902.05	-
Maintenance & Other Operating Expenses	134,208,468.06	-	134,208,468.06	26,690,783.99	1,956,323.17	-	-	28,647,107.16	105,561,360.90
Capital Outlay	8,071,179.00	-	8,071,179.00	2,388,785.00	-	-	-	2,388,785.00	5,682,394.00
SUB-TOTAL	145,872,549.11	-	145,872,549.11	32,672,471.04	1,956,323.17	-	-	34,628,794.21	111,243,754.90
II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2021									
Personnel Services	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00
Maintenance & Other Operating Expenses	23,454,894.27	-	23,454,894.27	963,167.29	64,613.00	-	-	1,027,780.29	22,427,113.98
Capital Outlay	-	-	-	-	-	-	-	-	-
SUB-TOTAL	23,464,894.27	-	23,464,894.27	963,167.29	64,613.00	-	-	1,027,780.29	22,437,113.98
GRAND TOTAL	169,337,443.38	-	169,337,443.38	33,635,638.33	2,020,936.17	-	-	35,656,574.50	133,680,868.88

CERTIFIED CORRECT:

[Signature]
LIGAYA M. MORA
PPO II, 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 IV, Financial Management Services

APPROVED BY:

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PRESIDENTIAL ASSISTANT ARNULFO R. PAJARILLO
Office for Finance and Administrative Services, Plans and Programs