


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF FEBRUARY 28, 2023


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 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	817,249.08	-	-	-	817,249.08	2,775,652.97
Maintenance & Other Operating Expenses	134,208,468.06	-	134,208,468.06	3,259,902.21	-	-	-	3,259,902.21	130,948,565.85
Capital Outlay	8,071,179.00	-	8,071,179.00	-	-	-	-	-	8,071,179.00
SUB-TOTAL	145,872,549.11	-	145,872,549.11	4,077,151.29	-	-	-	4,077,151.29	141,795,397.82
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	40,000.00	-	-	-	40,000.00	23,414,894.27
Capital Outlay	-	-	-	-	-	-	-	-	-
SUB-TOTAL	23,464,894.27	-	23,464,894.27	40,000.00	-	-	-	40,000.00	23,424,894.27
GRAND TOTAL	169,337,443.38	-	169,337,443.38	4,117,151.29	-	-	-	4,117,151.29	165,220,292.09

CERTIFIED CORRECT:


ARIEN KRIZELLE R. LOPEZ
 PPO III, Budget Division

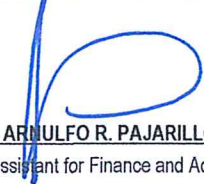
CERTIFIED CORRECT:


SUSIMA A. CRETENCIO
 PPO III, Accounting Division

RECOMMENDING APPROVAL:


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

APPROVED BY:


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