

SUMMARY OF PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JUNE 30, 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	3,592,902.05	-	-	-	3,592,902.05	-
Maintenance & Other Operating Expenses		134,208,468.06	-	134,208,468.06	26,690,783.99	5,979,100.20	-	-	32,669,884.19	101,538,583.87
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	5,979,100.20	-	-	38,651,571.24	107,220,977.87
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	378,066.50	-	-	1,341,233.79	22,113,660.48
Capital Outlay		-	-	-	-	-	-	-	-	-
SUB-TOTAL		23,464,894.27	-	23,464,894.27	963,167.29	378,066.50	-	-	1,341,233.79	22,123,660.48
GRAND TOTAL		169,337,443.38	-	169,337,443.38	33,635,638.33	6,357,166.70	-	-	39,992,805.03	129,344,638.35

CERTIFIED CORRECT: _____

RECOMMENDING APPROVAL: _____

APPROVED BY: _____

[Signature]
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 AO V, Budget Division

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