

SUMMARY OF PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF MAY 31 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 YEARS 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:  CERTIFIED CORRECT:


LIGAYA M. MORA
AO V, Budget Division

SUSIMA A. CRETENCIO
AO V, Accounting Division

RECOMMENDING APPROVAL:


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

APPROVED BY:


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