

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JULY 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	Unpaid Obligations		
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	1,458,873.24	-	34,128,757.43	100,079,710.63		
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	1,458,873.24	-	40,110,444.48	105,762,104.63		
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	31,770.40	-	1,373,004.19	22,081,890.08		
Capital Outlay	-	-	-	-	-	-	-	-	-		
SUB-TOTAL	23,464,894.27	-	23,464,894.27	963,167.29	378,066.50	31,770.40	-	1,373,004.19	22,091,890.08		
GRAND TOTAL	169,337,443.38	-	169,337,443.38	33,635,638.33	6,357,166.70	1,490,643.64	-	41,483,448.67	127,853,994.71		

CERTIFIED CORRECT:


LIGAYA M. MORA
AO V, Budget Division

CERTIFIED CORRECT:


SHERY ANNE D. PADERON
PPO IV, Accounting Division

RECOMMENDING APPROVAL:


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

APPROVED BY:


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