

**SUMMARY OF PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
AS OF OCTOBER 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			
	1	2	3	4 = (2+3)	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2022</b>										
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	5,183,321.14	196,401.85	38,049,607.18	96,158,860.88
Capital Outlay		8,071,179.00	-	8,071,179.00	2,388,785.00	-	-	-	2,388,785.00	5,682,394.00
<b>SUB-TOTAL</b>		<b>145,872,549.11</b>	<b>-</b>	<b>145,872,549.11</b>	<b>32,672,471.04</b>	<b>5,979,100.20</b>	<b>5,183,321.14</b>	<b>196,401.85</b>	<b>44,031,294.23</b>	<b>101,841,254.88</b>
<b>II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2021</b>										
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	58,841.84	35,600.00	1,435,675.63	22,019,218.64
Capital Outlay		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>23,464,894.27</b>	<b>-</b>	<b>23,464,894.27</b>	<b>963,167.29</b>	<b>378,066.50</b>	<b>58,841.84</b>	<b>35,600.00</b>	<b>1,435,675.63</b>	<b>22,029,218.64</b>
<b>GRAND TOTAL</b>		<b>169,337,443.38</b>	<b>-</b>	<b>169,337,443.38</b>	<b>33,635,638.33</b>	<b>6,357,166.70</b>	<b>5,242,162.98</b>	<b>232,001.85</b>	<b>45,466,969.86</b>	<b>123,870,473.52</b>

CERTIFIED CORRECT: \_\_\_\_\_

RECOMMENDING APPROVAL: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

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 AO V, Budget Division

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