


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
AS OF FEBRUARY 29, 2024**


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 2023			DISBURSEMENTS FY 2024					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)
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2023</b>									
Personnel Services	2,753,140.25		2,753,140.25	1,622,815.57				1,622,815.57	1,130,324.68
Maintenance & Other Operating Expenses	732,572,771.15		732,572,771.15	45,153,779.26				45,153,779.26	687,418,991.89
Capital Outlay			-						-
<b>SUB-TOTAL</b>	<b>735,325,911.40</b>	<b>-</b>	<b>735,325,911.40</b>	<b>46,776,594.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,776,594.83</b>	<b>688,549,316.57</b>
<b>II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2022</b>									
Personnel Services		-	-						-
Maintenance & Other Operating Expenses	95,396,603.57	-	95,396,603.57	546,113.23				546,113.23	94,850,490.34
Capital Outlay		-	-						-
<b>SUB-TOTAL</b>	<b>95,396,603.57</b>	<b>-</b>	<b>95,396,603.57</b>	<b>546,113.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546,113.23</b>	<b>94,850,490.34</b>
<b>GRAND TOTAL</b>	<b>830,722,514.97</b>	<b>-</b>	<b>830,722,514.97</b>	<b>47,322,708.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,322,708.06</b>	<b>783,399,806.91</b>

CERTIFIED CORRECT:

  
**LIGAYA M. MORA**  
 AO V, Budget Division

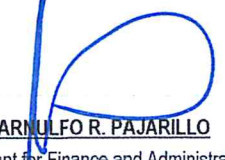
CERTIFIED CORRECT:

  
**SHERY ANNE D. PADERON**  
 PPO IV, Accounting Division

RECOMMENDING APPROVAL:

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

APPROVED BY:

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