

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
AS OF JANUARY 31, 2024

Department:
Agency/Operating Unit:
Fund:


Other Executive Offices
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
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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)
I. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2023									
Personnel Services	2,753,140.25		2,753,140.25	1,569,362.01				1,569,362.01	1,183,778.24
Maintenance & Other Operating Expenses	732,572,771.15		732,572,771.15	16,387,368.40				16,387,368.40	716,185,402.75
Capital Outlay			-						-
SUB-TOTAL	735,325,911.40	-	735,325,911.40	17,956,730.41	-	-	-	17,956,730.41	717,369,180.99
II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2022									
Personnel Services		-	-						-
Maintenance & Other Operating Expenses	95,396,603.57	-	95,396,603.57						95,396,603.57
Capital Outlay		-	-						-
SUB-TOTAL	95,396,603.57	-	95,396,603.57	-	-	-	-	-	95,396,603.57
GRAND TOTAL	830,722,514.97	-	830,722,514.97	17,956,730.41	-	-	-	17,956,730.41	812,765,784.56

CERTIFIED CORRECT:


LIGAYA M. MORA
AO V, Budget Division

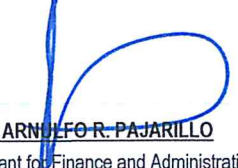
CERTIFIED CORRECT:


SHERY ANNE D. PADERON
PPD IV, Accounting Division

RECOMMENDING APPROVAL:


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

APPROVED BY:


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