

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
AS OF DECEMBER 31, 2023**

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 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)
<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	25,154,934.88	3,529,840.63	2,691,400.27	7,435,688.71	38,811,864.49	95,396,603.57
Capital Outlay	8,071,179.00	-	8,071,179.00	2,749,313.00	2,688,893.00	2,632,973.00	-	8,071,179.00	-
<b>SUB-TOTAL</b>	<b>145,872,549.11</b>	<b>-</b>	<b>145,872,549.11</b>	<b>31,497,149.93</b>	<b>6,218,733.63</b>	<b>5,324,373.27</b>	<b>7,435,688.71</b>	<b>50,475,945.54</b>	<b>95,396,603.57</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	457,013.00	1,029,080.20	50,750.00	2,500,010.49	20,954,883.78
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>457,013.00</b>	<b>1,029,080.20</b>	<b>50,750.00</b>	<b>2,500,010.49</b>	<b>20,964,883.78</b>
<b>GRAND TOTAL</b>	<b>169,337,443.38</b>	<b>-</b>	<b>169,337,443.38</b>	<b>32,460,317.22</b>	<b>6,675,746.63</b>	<b>6,353,453.47</b>	<b>7,486,438.71</b>	<b>52,975,956.03</b>	<b>116,361,487.35</b>


CERTIFIED CORRECT:

  
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CERTIFIED CORRECT:

  
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PPO IV, Accounting Division

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