

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS


As of February 28, 2025

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 2024			DISBURSEMENTS FY 2025					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept 30, 2024	4th Quarter ending Dec. 31, 2024	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 2024									
Personnel Services	491,964.51		491,964.51	65,537.59				65,537.59	426,426.92
Maintenance & Other Operating Expenses	176,044,566.05		176,044,566.05	20,177,653.33				20,177,653.33	155,866,912.72
Capital Outlay	570,087,232.99		570,087,232.99	8,076,703.13				8,076,703.13	562,010,529.86
	748,623,763.55	-	748,623,763.55	28,319,894.05	-	-	-	28,319,894.05	718,303,869.50
II. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2023									
Personnel Services	139,594.73		139,594.73					-	139,594.73
Maintenance & Other Operating Expenses	23,082,397.98		23,082,397.98	252,299.10				252,299.10	22,830,098.88
Capital Outlay			-						-
SUB-TOTAL	23,221,992.71	-	23,221,992.71	252,299.10	-	-	-	252,299.10	22,969,693.61
III. PRIOR YEAR'S ACCOUNTS PAYABLE - FY 2022									
Personnel Services		-	-						-
Maintenance & Other Operating Expenses	8,146,927.98	-	8,146,927.98						8,146,927.98
Capital Outlay		-	-						-
SUB-TOTAL	8,146,927.98	-	8,146,927.98	-	-	-	-	-	8,146,927.98
GRAND TOTAL	777,992,684.24	-	777,992,684.24	28,572,193.15	-	-	-	28,572,193.15	749,420,491.09

CERTIFIED CORRECT:


LIGAYA M. MORA
AO V, Budget Division


CERTIFIED CORRECT:


CHARLIEZ JANE R. SORIANO, CPA
Chief Administrative Officer II-FMS

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