

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

Department: Department of Social Welfare and Development
Agency/Operating Units : _____
Region/Province/City: _____
Fund: 101

Annex C

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services		40,007,611.40	2,205,868.29	42,213,479.69	11,833,849.69	1,474,645.43	581,977.81	-	13,890,472.93	28,323,006.76
Maintenance & Other Operating Expenses		5,524,137,717.71	4,402,567,444.40	9,926,705,162.11	8,454,459,022.69	379,312,505.76	246,337,522.65	514,677,764.52	9,594,786,815.62	331,918,346.49
Capital Outlays		25,639,153.22	146,959,476.34	172,598,629.56	56,463,058.33	32,334,706.64	43,975,946.42	38,109,565.12	170,883,276.51	1,715,353.05
TOTAL		5,589,784,482.33	4,551,732,789.03	10,141,517,271.36	8,522,755,930.71	413,121,857.83	290,895,446.88	552,787,329.64	9,779,560,565.06	361,956,706.30
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		37,471.36	12,949,410.62	12,986,881.98	22,255.14	4,616.22	10,600.00	-	37,471.36	12,949,410.62
Maintenance & Other Operating Expenses		418,282,885.95	298,374,921.77	716,657,807.72	416,287,094.98	68,251,007.85	30,082,865.13	27,865,424.84	542,486,392.80	174,171,414.92
Capital Outlays		43,769,565.48	13,089,043.07	56,858,608.55	11,372,202.89	8,453,100.53	9,599,814.20	9,281,161.17	38,706,278.79	18,152,329.76
TOTAL		462,089,922.79	324,413,375.46	786,503,298.25	427,681,553.01	76,708,724.60	39,693,279.33	37,146,586.01	581,230,142.95	205,273,155.30
GRAND TOTAL		6,051,874,405.12	4,876,146,164.49	10,928,020,569.61	8,950,437,483.72	489,830,582.43	330,588,726.21	589,933,915.65	10,360,790,708.01	567,229,861.60

Certified Correct:

Date:

Zhenaida L. Farol
ZHENaida L. FAROL
Chief, Budget Division

Approved by:

Desere D. Fajardo
DESEREE D. FAJARDO
Director, Financial Management Service
Date:

Certified Correct:

Date:

Meriel P. Castillo
MERIEL P. CASTILLO
OIC, Accounting Division