


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

Department: Department of Social Welfare & Development
Agency/Operating Unit : Central Office
Region/Province/City: Consolidated
Fund: 102

Annex C

Particulars	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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	26,984,322.66	1,658,244.03	28,642,566.69	22,888,047.80	4,710,269.09	1,036,977.77	440,162.46	29,075,457.12	(432,890.43)
Capital Outlays	3,003,634.72	286,468.03	3,290,102.75	2,590,867.72	254,357.00	286,468.03	-	3,131,692.75	158,410.00
TOTAL	29,987,957.38	1,944,712.06	31,932,669.44	25,478,915.52	4,964,626.09	1,323,445.80	440,162.46	32,207,149.87	(274,480.43)
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,904,308.40	329,198,339.69	332,102,648.09	172,665,575.49	88,950,297.34	41,232,795.00	28,127,675.98	330,976,343.81	1,126,304.28
Capital Outlays	-	3,287,987.00	3,287,987.00	1,727,987.00	1,560,000.00	-	-	3,287,987.00	-
TOTAL	2,904,308.40	332,486,326.69	335,390,635.09	174,393,562.49	90,510,297.34	41,232,795.00	28,127,675.98	334,264,330.81	1,126,304.28
GRAND TOTAL	32,892,265.78	334,431,038.75	367,323,304.53	199,872,478.01	95,474,923.43	42,556,240.80	28,557,838.44	368,471,480.68	851,823.85


Certified Correct:


ZENALDA L. FAROL
Chief, Budget Officer
Date: 03/19/2014

Approved by:


DESEREÉ D. FAJARDO
Director, Financial Management Service
Date: 03/19/2014

Certified Correct:


MERIEL R. CASTILLO
OIC- Chief Accountant
Date: 3/19/2014