


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 Unit :
Region/Province/City:
Fund: 102-Kalahi-CIDSS MCC - Bilb

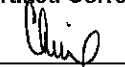
Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services					-				
Maintenance & Other Operating Expenses	23,909,917.74	4,355,476.71	28,265,394.45	25,393,865.58	1,586,188.66	422,267.83	103,650.48	27,505,972.55	863,072.38
Capital Outlays	67,200.00	-	67,200.00	67,200.00	-	-	-	67,200.00	-
TOTAL	23,977,117.74	4,355,476.71	28,332,594.45	25,461,065.58	1,586,188.66	422,267.83	103,650.48	27,573,172.55	863,072.38
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	3,889,830.46	3,757,975.80	7,647,806.26	2,562,959.84	1,784,416.54	478,934.96	-	4,826,311.34	2,821,494.92
Capital Outlays	42,976.55	3,769,000.00	3,811,976.55	3,789,982.50	-	-	-	3,789,982.50	21,994.05
TOTAL	3,932,807.01	7,526,975.80	11,459,782.81	6,352,942.34	1,784,416.54	478,934.96	-	8,616,293.84	2,843,488.97
GRAND TOTAL	27,909,924.75	11,882,452.51	39,792,377.26	31,814,007.92	3,370,605.20	901,202.79	103,650.48	36,189,466.39	3,706,561.35

Certified Correct:


ZENAIDA FAROL - Chief-Budget Division


Date:

Certified Correct:


MERIEL P. CASTILLO - OIC, Accounting Division

Date:

Approved By:


DESERE D. FAJARDO - Director, Financial Management Service

Date: