


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

Annex C

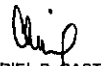
Department: Department of Social Welfare and Development
Agency/Operating Units :
Region/Province/City:
Fund: 161

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	403,666.41	(198,949.80)	204,716.61		98,764.94			98,764.94	106,961.67
Capital Outlays	20,000,000.00	3,499,758.93	23,499,758.93			10,000,000.00	5,000,000.00	15,000,000.00	8,499,758.93
TOTAL	20,403,666.41	3,300,809.13	23,704,475.54	-	98,764.94	10,000,000.00	5,000,000.00	15,098,764.94	8,605,710.60
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses		12,292.19	12,292.19						12,292.19
Capital Outlays	7,448,295.37	241.07	7,448,536.44	1,661,075.09		1,968,473.68	3,500,000.00	7,129,548.77	318,987.67
TOTAL	7,448,295.37	12,533.26	7,460,828.63	1,661,075.09	-	1,968,473.68	3,500,000.00	7,129,548.77	331,279.86
GRAND TOTAL	27,851,961.78	3,313,342.39	31,165,304.17	1,661,075.09	98,764.94	11,968,473.68	8,500,000.00	22,228,313.71	8,936,990.46

Certified Correct:


ZEYNAL L. FAROL
Chief, Budget Division

Certified Correct:


MERIEL P. CASTILLO
OIC, Accounting Division

Approved by:


DESERE G. FAJARDO
Director, Financial Management Services