

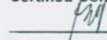
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending March 31, 2014

Department: Labor and Employment  
Agency/Operating Units : Office of the Secretary  
Region/Province/City: Manila  
Fund:101101, 104354

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	3,722,088.30	657,598.96	4,379,687.26	3,528,422.58				3,528,422.58	851,264.68
Maintenance & Other Operating Expenses	45,996,646.80	551,260.00	46,547,906.80	45,182,432.12				45,182,432.12	1,365,474.68
Capital Outlays	32,553,028.30		32,553,028.30	6,996,350.90				6,996,350.90	25,556,677.40
<b>TOTAL</b>	<b>82,271,763.40</b>	<b>1,208,858.96</b>	<b>83,480,622.36</b>	<b>55,707,205.60</b>	-	-	-	<b>55,707,205.60</b>	<b>27,773,416.76</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	13,585,811.74		13,585,811.74					-	13,585,811.74
Maintenance & Other Operating Expenses	9,987,011.91		9,987,011.91					-	9,987,011.91
Capital Outlays	44,364,086.75		44,364,086.75					-	44,364,086.75
<b>TOTAL</b>	<b>67,936,910.40</b>	-	<b>67,936,910.40</b>	-	-	-	-	-	<b>67,936,910.40</b>
<b>GRAND TOTAL</b>	<b>150,208,673.80</b>	<b>1,208,858.96</b>	<b>151,417,532.76</b>	<b>55,707,205.60</b>	-	-	-	<b>55,707,205.60</b>	<b>95,710,327.16</b>

Certified Correct:  
  
EMELITA L. MERCADO  
Agency Budget Officer  
April 30, 2014

Certified Correct:  
  
RICHELDA L. BALLAD  
Agency Chief Accountant  
April 30, 2014

Approved by:  
  
HON. ROSALINDA DIMAPILIS-BALDOZ  
Secretary


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
For the Period Ending June 30, 2014

Department: Labor and Employment  
Agency/Operating Units : Office of the Secretary  
Region/Province/City: Manila  
Fund:101101, 104354

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	3,722,088.30	657,598.96	4,379,687.26	3,528,422.58				3,528,422.58	851,264.68
Maintenance & Other Operating Expenses	45,996,646.80	551,260.00	46,547,906.80	45,182,432.12	817,108.18			45,999,540.30	548,366.50
Capital Outlays	32,553,028.30		32,553,028.30	6,996,350.90	3,093,304.32			10,089,655.22	22,463,373.08
<b>TOTAL</b>	<b>82,271,763.40</b>	<b>1,208,858.96</b>	<b>83,480,622.36</b>	<b>55,707,205.60</b>	<b>3,910,412.50</b>	-	-	<b>59,617,618.10</b>	<b>23,863,004.26</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	13,585,811.74	13,526.28	13,599,338.02		13,526.28			13,526.28	13,585,811.74
Maintenance & Other Operating Expenses	9,987,011.91	222,739.99	10,209,751.90		2,090,423.71			2,090,423.71	8,119,328.19
Capital Outlays	44,364,086.75		44,364,086.75		24,137,252.03			24,137,252.03	20,226,834.72
<b>TOTAL</b>	<b>67,936,910.40</b>	<b>236,266.27</b>	<b>68,173,176.67</b>	-	<b>26,241,202.02</b>	-	-	<b>26,241,202.02</b>	<b>41,931,974.65</b>
<b>GRAND TOTAL</b>	<b>150,208,673.80</b>	<b>1,445,125.23</b>	<b>151,653,799.03</b>	<b>55,707,205.60</b>	<b>30,151,614.52</b>	-	-	<b>85,858,820.12</b>	<b>65,794,978.91</b>

Certified Correct:  
  
EMELITA L. MERCADO  
Agency Budget Officer  
July 31, 2014

Certified Correct:  
  
RICHELDA L. BALLAD  
Agency Chief Accountant  
July 31, 2014

Approved by:

  
HON. ROSALINDA DIMAPILIS-BALDOZ  
Secretary