

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
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
TOTAL	82,271,763.40	1,208,858.96	83,480,622.36	55,707,205.60	-	-	-	55,707,205.60	27,773,416.76
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
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
TOTAL	67,936,910.40	-	67,936,910.40	-	-	-	-	-	67,936,910.40
GRAND TOTAL	150,208,673.80	1,208,858.96	151,417,532.76	55,707,205.60	-	-	-	55,707,205.60	95,710,327.16

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