


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

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency/Operating Unit : **National Capital Region**
Region/Province/City: **Manila**
Fund: **101**


Annex C

| Particulars | PRIOR YEAR'S OBLIGATIONS | | | DISBURSEMENTS | | Unpaid Obligations |
|---|-------------------------------|-------------|---------------------|-----------------------------|---------------------|--------------------|
| | Balance Beginning of the year | Adjustments | Adjusted Balance | 1st Quarter ending March 31 | Total | |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 = (5+7+8) | 10 |
| I. PRIOR YEARS' ACCOUNTS PAYABLE | | | | | | |
| Personnel Services | 88,368.03 | - | 88,368.03 | 88,368.03 | 88,368.03 | - |
| Maintenance & Other Operating Expenses | 809,630.11 | - | 809,630.11 | 60,743.18 | 60,743.18 | 748,886.93 |
| Capital Outlays | 198,400.00 | - | 198,400.00 | - | - | 198,400.00 |
| TOTAL | 1,096,398.14 | - | 1,096,398.14 | 149,111.21 | 149,111.21 | 947,286.93 |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 867,369.89 | - | 867,369.89 | 867,369.89 | 867,369.89 | - |
| Capital Outlays | 31,474.13 | - | 31,474.13 | - | - | 31,474.13 |
| TOTAL | 898,844.02 | - | 898,844.02 | 867,369.89 | 867,369.89 | 31,474.13 |
| GRAND TOTAL | 1,995,242.16 | - | 1,995,242.16 | 1,016,481.10 | 1,016,481.10 | 978,761.06 |


Certified Correct:


LIGAYA E. UBALDE
Administrative Officer V
April 28, 2014

Certified Correct:


MARIANNE ROSE C. DANES
Accountant III
April 28, 2014

Approved by:


ALEX V. AVILA
Regional Director
April 28, 2014