

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

Department: Budget and Management
Agency/Operating Units : Consolidated
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	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	2,436,049.82	(450,000.00)	1,986,049.82	1,010,128.21	196,952.85	(30,000.00)	1,588.95	1,178,670.01	807,379.81
Maintenance & Other Operating Expenses	13,972,436.83	(33,782.01)	13,938,654.82	9,474,748.89	3,728,173.16	(3,152,619.88)	165,954.00	10,216,256.17	3,722,398.65
Capital Outlays	1,077,951.78	3,148,400.00	4,226,351.78	930,681.78	1,793,400.00	-	13,355.68	2,737,437.46	1,488,914.32
TOTAL	17,486,438.43	2,664,617.99	20,151,056.42	11,415,558.88	5,718,526.01	(3,182,619.88)	180,898.63	14,132,363.64	6,018,692.78
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	450,000.00	450,000.00	425,345.83	-	(59,206.78)	83,860.95	450,000.00	-
Maintenance & Other Operating Expenses	58,460,022.30	59,529,000.00	117,989,022.30	17,241,378.95	27,637,387.85	25,722,755.44	884,816.76	71,486,339.00	46,502,683.30
Capital Outlays	121,188,178.70	105,846,230.55	227,034,409.25	8,679,962.77	10,058,347.02	96,991,057.94	22,004,762.57	137,734,130.30	89,300,278.95
TOTAL	179,648,201.00	165,825,230.55	345,473,431.55	26,346,687.55	37,695,734.87	122,654,606.60	22,973,440.28	209,670,469.30	135,802,962.25
GRAND TOTAL	197,134,639.43	168,489,848.54	365,624,487.97	37,762,246.43	43,414,260.88	119,471,986.72	23,154,338.91	223,802,832.94	141,821,655.03

Prepared by:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Supervising Administrative Officer

Certified Correct:

E. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

E. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Approved by:

J. Abuel
JANET B. ABUEL
Assistant Secretary



SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending December 31, 2013

Department: Department of Budget and Management

Agency/Operating Units: Consolidated

Region/Province/City:

Fund:103

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			-	-				-	-
Maintenance & Other Operating Expenses	163,341,411.47	287,552,362.00	450,893,773.47	76,744,001.00	139,213,803.00	17,080,000.00	-	233,037,804.00	217,855,969.47
Capital Outlays								-	-
TOTAL	163,341,411.47	287,552,362.00	450,893,773.47	76,744,001.00	139,213,803.00	17,080,000.00	-	233,037,804.00	217,855,969.47
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	163,341,411.47	287,552,362.00	450,893,773.47	76,744,001.00	139,213,803.00	17,080,000.00	-	233,037,804.00	217,855,969.47

Prepared by:

Elenita A. Boctot
ELENITA A. BOCTOT
 Administrative Officer V

Certified Correct:

EDEN D. PANGILINAN
 Chief, Budget Division

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
 Chief, Accounting Division

Approved by:

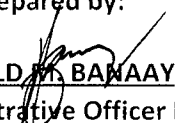
Janet B. Abuel
JANET B. ABUEL
 Assistant Secretary

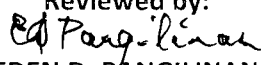
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For the Period Ending December 31, 2013

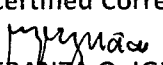
Annex C


Department: DEPARTMENT OF BUDGET AND MANAGEMENT
Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)
Region/Province/City:
Fund: 171

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 and Other Operating Expenses	1,231,224.43	-	1,231,224.43	-	-	-	973,800.00	973,800.00	257,424.43
1. New Zealand Grant (NZ AID) - Program on Rationalizing and Improving Public Service	63,536.29		63,536.29					-	63,536.29
2. EC Budget Support Grant for Health Sector Program	193,688.14		193,688.14					-	193,688.14
3. Institutionalizing Zero-Based Budgeting/ Program	974,000.00		974,000.00				973,800.00	973,800.00	200.00
Capital Outlays	4,500.00	-	4,500.00	-	-	-	-	-	4,500.00
2. EC Budget Support Grant for Health Sector Program (EU (ASIE/2005-017-638))	4,500.00		4,500.00					-	4,500.00
TOTAL	1,235,724.43	-	1,235,724.43	-	-	-	973,800.00	973,800.00	261,924.43
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance and Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	1,235,724.43	-	1,235,724.43	-	-	-	973,800.00	973,800.00	261,924.43

Prepared by:

ARNOLD M. BANAAY
Administrative Officer IV

Reviewed by:

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Certified Correct:

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