


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
As of March 31, 2014

Department of Labor and Employment
Regional Office No. IV - B

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			-					-	
Capital Outlays			-					-	
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other Operating Expenses	4,570,475.00		4,570,475.00	4,570,475.00				4,570,475.00	
Capital Outlays			-					-	
TOTAL	4,570,475.00	-	4,570,475.00	4,570,475.00	-	-	-	4,570,475.00	-
GRAND TOTAL	4,570,475.00	-	4,570,475.00	4,570,475.00	-	-	-	4,570,475.00	-

Certified Correct:

EDDALUZ T. BANUELOS
Agency Budget Officer

Certified Correct:

MARYGRACE U. ARCAYOS
Agency Chief Accountant

Approved by:

TEODORO T. DELSON
OC Regional Director