

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

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services			-	4,776,497.70	6,200,274.66	4,241,618.09	4,472,724.46	19,691,114.91	
Maintenance & Other Operating Expenses			-	10,906,612.41	20,039,292.01	22,198,891.09	8,196,585.48	61,341,380.99	
Capital Outlays			-	467,256.00	1,528,192.34	37,636.00	681,044.46	2,714,128.80	
<b>TOTAL</b>	-	-	-	16,150,366.11	27,767,759.01	26,478,145.18	13,350,354.40	83,746,624.70	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	1,005,000.00		1,005,000.00					-	
Maintenance & Other Operating Expenses			-					-	
Capital Outlays			-					-	
<b>TOTAL</b>	1,005,000.00	-	1,005,000.00	-	-	-	-	-	-
<b>GRAND TOTAL</b>	1,005,000.00	-	1,005,000.00	16,150,366.11	27,767,759.01	26,478,145.18	13,350,354.40	83,746,624.70	-

Certified Correct:

SIGNED  
MARYGRACE U. ARCAYOS  
Agency Budget Officer

Certified Correct:

SIGNED  
CRISTINA C. BARCELONA  
Agency Chief Accountant

SIGNED

TEODORO T. DELSON  
Head of Agency or Authorized Representative