

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 30 June 2014

ANNEX C

Department of Foreign Affairs
Office of the Secretary
Fund 101


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	29,863,447.33	481,660,238.08	511,523,685.41	10,853,633.18	245,459,173.34			256,312,806.52	255,210,878.89
Maintenance & Other Operating Expenses	446,610,084.35	132,186,230.40	578,796,314.75	178,484,396.24	140,383,957.63			318,868,353.87	259,927,960.88
Capital Outlay	12,372,659.76	3,154,255.95	15,526,915.71	345,525.00	3,047,722.40			3,393,247.40	12,133,668.31
01 January 2007 Beginning Balance forwarded to ENGAS		179,446,887.46	179,446,887.46	-	-			-	179,446,887.46
TOTAL	488,846,191.44	796,447,611.89	1,285,293,803.33	189,683,554.42	388,890,853.37	-	-	578,574,407.79	706,719,395.54
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL	488,846,191.44	796,447,611.89	1,285,293,803.33	189,683,554.42	388,890,853.37	-	-	578,574,407.79	706,719,395.54

Certified Correct:


Certified Correct:

Approved by:

For the Secretary of Foreign Affairs:


LVT. DE GUZMAN
Acting Budget Officer


LYRIE F. FULGENCIO
Acting Chief Accountant


DOMINGO P. NOLASCO
Assistant Secretary, Office of Fiscal Management