

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending 31 March 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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	29,863,447.33	-	29,863,447.33	10,853,633.18				10,853,633.18	19,009,814.15
Maintenance & Other Operating Expenses	446,610,084.35	-	446,610,084.35	178,484,396.24				178,484,396.24	268,125,688.11
Capital Outlay	12,372,659.76	-	12,372,659.76	345,525.00				345,525.00	12,027,134.76
<b>TOTAL</b>	<b>488,846,191.44</b>	<b>-</b>	<b>488,846,191.44</b>	<b>189,683,554.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,683,554.42</b>	<b>299,162,637.02</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>488,846,191.44</b>	<b>-</b>	<b>488,846,191.44</b>	<b>189,683,554.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,683,554.42</b>	<b>299,162,637.02</b>

Certified Correct:

  
LV I. DE GUZMAN  
Acting Budget Officer

Certified Correct:

  
ALVAR E. ROSALES  
Acting Chief Accountant

Approved by:

For the Secretary of Foreign Affairs:

  
LINGLINGAY F. LACANLALE  
Undersecretary for Administration