

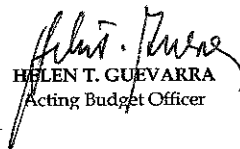
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 31 December 2013

Annex C

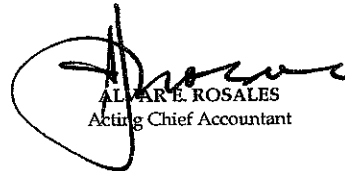
Department of Foreign Affairs
Office of the Secretary
Fund 101

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	172,460,898.58	-	172,460,898.58	13,892,112.24	3,322,885.08	3,090,381.66	-	20,305,378.98	152,155,519.60
Maintenance & Other Operating Expenses	1,024,422,109.12	-	1,024,422,109.12	258,608,033.86	18,002,745.29	17,918,357.00	136,893,937.50	431,423,073.65	592,999,035.47
Capital Outlay	102,151,293.69	-	102,151,293.69	-	10,827,408.33	10,827,408.33	-	21,654,816.66	80,496,477.03
TOTAL	1,299,034,301.39	-	1,299,034,301.39	272,500,146.10	32,153,038.70	31,836,146.99	136,893,937.50	473,383,269.29	825,651,032.10
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,299,034,301.39	-	1,299,034,301.39	272,500,146.10	32,153,038.70	31,836,146.99	136,893,937.50	473,383,269.29	825,651,032.10

Certified Correct:

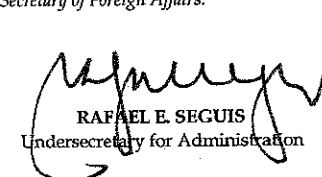

HELEN T. GUEVARRA
Acting Budget Officer

Certified Correct:


ALMAR E. ROSALES
Acting Chief Accountant

Approved by:

For the Secretary of Foreign Affairs:


RAFAEL E. SEGUIS
Undersecretary for Administration