

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Year Ending March 31, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency :  
 Operating Unit : Regional Office No. 10  
 Organization Code (UACS) :  
 Fund Source Code: 101 :  
 Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/Operating Unit : OFFICE OF THE SECRETARY  
 Region/Province/City : REGION 10, CAGAYAN DE ORO CITY  
 Fund : 101

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               |                     |
| <b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>           |                               |                     |                      |                             |                            |                             |                            |                     |                     |
| Personnel Services                                | 500.00                        | 32,218.97           | 32,718.97            |                             |                            |                             |                            | -                   | 32,718.97           |
| Maintenance & Other Operating Expenses            | 8,638,581.47                  | 1,974,919.43        | 10,613,500.90        | 8,917,418.66                |                            |                             |                            | 8,917,418.66        | 1,696,082.24        |
| Capital Outlays                                   | 372,494.06                    |                     | 372,494.06           |                             |                            |                             |                            | -                   | 372,494.06          |
| <b>TOTAL</b>                                      | <b>9,011,575.53</b>           | <b>2,007,138.40</b> | <b>11,018,713.93</b> | <b>8,917,418.66</b>         |                            | -                           | -                          | <b>8,917,418.66</b> | <b>2,101,295.27</b> |
| <b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b> |                               |                     |                      |                             |                            |                             |                            |                     | -                   |
| Personnel Services                                |                               |                     | -                    |                             |                            |                             |                            | -                   | -                   |
| Maintenance & Other Operating Expenses            |                               |                     | -                    |                             |                            |                             |                            | -                   | -                   |
| Capital Outlays                                   |                               |                     | -                    |                             |                            |                             |                            | -                   | -                   |
| <b>TOTAL</b>                                      | <b>-</b>                      | <b>-</b>            | <b>-</b>             | <b>-</b>                    | <b>-</b>                   | <b>-</b>                    | <b>-</b>                   | <b>-</b>            | <b>-</b>            |
| <b>GRAND TOTAL</b>                                | <b>9,011,575.53</b>           |                     | <b>9,011,575.53</b>  | <b>8,917,418.66</b>         | <b>-</b>                   | <b>-</b>                    | <b>-</b>                   | <b>8,917,418.66</b> | <b>94,156.87</b>    |

*Certified Correct:*

**AKISA L. GURO**  
Budget Officer

*Certified Correct:*

**LUZ C. GAA**  
Chief Accountant

*Approved by:*

**ATTY. ALAN M. MACARAYA, CEO III**  
Regional Director