

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Year Ending June 30, 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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
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
TOTAL	9,011,575.53	2,007,138.40	11,018,713.93	8,917,418.66		-	-	8,917,418.66	2,101,295.27
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									-
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	9,011,575.53		9,011,575.53	8,917,418.66	-	-	-	8,917,418.66	94,156.87

Certified Correct:

AKISA L. GURO
Budget Officer

Certified Correct:

LUZ C. GAA
Chief Accountant

Approved by:

ATTY. ALAN M. MACARAYA, CEO III
Regional Director

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

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

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