

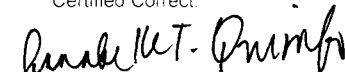
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
For the Period Ending December 31, 2013

Department : Dept. of Labor and Employment  
 Agency/Operating Units : Technical Education and Skills Development Authority  
 Region/Province/City: \_\_\_\_\_  
 Fund :101

Annex C

Particulars	Account Code	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	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		16,883.60		16,883.60	16,883.60	-	-	-	16,883.60	-
Maintenance & Other Operating Expenses		25,264,247.40		25,264,247.40	7,151,457.03	17,414,732.44	642,700.00	7,000.00	25,215,889.47	48,357.93
Capital Outlays		1,980,400.00		1,980,400.00		1,980,400.00			1,980,400.00	-
<b>TOTAL</b>		<b>27,261,531.00</b>	<b>-</b>	<b>27,261,531.00</b>	<b>7,168,340.63</b>	<b>19,395,132.44</b>	<b>642,700.00</b>	<b>7,000.00</b>	<b>27,213,173.07</b>	<b>48,357.93</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services										
Maintenance & Other Operating Expenses		187,416,445.00		187,416,445.00	7,981,000.00	5,502,752.16			13,483,752.16	173,932,692.84
Capital Outlays		14,800,400.00	-	14,800,400.00	-	14,800,400.00			14,800,400.00	-
<b>TOTAL</b>		<b>202,216,845.00</b>	<b>-</b>	<b>202,216,845.00</b>	<b>7,981,000.00</b>	<b>20,303,152.16</b>	<b>-</b>	<b>-</b>	<b>28,284,152.16</b>	<b>173,932,692.84</b>
<b>GRAND TOTAL</b>		<b>229,478,376.00</b>	<b>-</b>	<b>229,478,376.00</b>	<b>15,149,340.63</b>	<b>39,698,284.60</b>	<b>642,700.00</b>	<b>7,000.00</b>	<b>55,497,325.23</b>	<b>173,981,050.77</b>

Certified Correct:

  
Annabelle T. Quimbo  
 Agency Budget Officer


Date:

Approved by:

  
Pilar G. De Leon  
 Authorized Representative

Date:

Certified Correct:

  
Carina A. Dacuma  
 Agency Chief Accountant

Date: