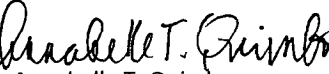


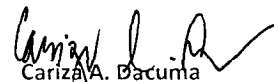
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2014

Department: DOLE
Agency/Operating Units: TESDA
Region/Province/City:
Fund: 101

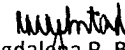
Annex C

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Total	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		
	1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE										
Personnel Services		13,891.51		13,891.51						-
Maintenance and Other Operating Expenses		12,647,228.73		12,647,228.73	11,534,932.69	346,086.98	766,209.06		12,647,228.73	
Capital Outlays		2,124,778.22		2,124,778.22	156,160.72			1,968,617.50	2,124,778.22	
TOTAL		14,785,898.46	-	14,785,898.46	11,691,093.41	346,086.98	766,209.06	1,968,617.50	14,772,006.95	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services				-					-	
Maintenance and Other Operating Expenses				-					-	
Capital Outlays		352,092,422.00		352,092,422.00					-	
TOTAL		352,092,422.00	-	352,092,422.00	-	-	-	-	-	-
TOTAL		366,878,320.46	-	366,878,320.46	11,691,093.41	346,086.98	766,209.06	1,968,617.50	14,772,006.95	-
GRAND TOTAL		366,878,320.46	-	366,878,320.46	11,691,093.41	346,086.98	766,209.06	1,968,617.50	14,772,006.95	-

Certified Correct

Annabelle T. Quimbo
Agency Budget Officer

Certified Correct

Cariza A. Dacuma
Chief Accountant

Approved by:


Ma. Magdalena P. Butad
Director IV, FMS