

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Quarter Ending September 30, 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
I. PRIOR YEARS' ACCOUNTS PAYABLE										
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		25,208,889.47	55,357.93
Capital Outlays		1,980,400.00		1,980,400.00		1,980,400.00			1,980,400.00	-
TOTAL		27,261,531.00	-	27,261,531.00	7,168,340.63	19,395,132.44	642,700.00		27,206,173.07	55,357.93
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
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	-
TOTAL		202,216,845.00	-	202,216,845.00	7,981,000.00	20,303,152.16	-	-	28,284,152.16	173,932,692.84
GRAND TOTAL		229,478,376.00	-	229,478,376.00	15,149,340.63	39,698,284.60	642,700.00	-	55,490,325.23	173,988,050.77

Certified Correct:


 Annabelle T. Quimbo
 Agency Budget Officer

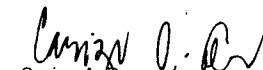
Date:

Approved by:


 Pilar G. De Leon
 Authorized Representative

Date:

Certified Correct:


 Cariza A. Dacuna
 Agency Chief Accountant

Date: