

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending June 30, 2013

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/OU : REGIONAL OFFICE
 Region/Province/City : REGION XI
 Fund : 101

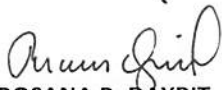
Annex C

Particulars (1)	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations (10)
	Balance Beginning of the year (2)	Adjustments (3)	Adjusted Balance (2+3=4)	1st Quarter Ending March 31 (5)	2nd Quarter Ending June 30 (6)	3rd Quarter Ending Sept. 30 (7)	4th Quarter Ending Dec. 31 (8)	Total (5+6+7+8=9)	
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses	20,518.00		20,518.00	20,518.00				20,518.00	-
Capital Outlays	10,395.00		10,395.00	10,395.00				10,395.00	-
TOTAL	30,913.00		30,913.00	30,913.00				30,913.00	
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	95,356.00	340,720.00	436,076.00	367,125.00	43,451.00			410,576.00	25,500.00
Capital Outlays	1,414,924.00		1,414,924.00	1,369,646.00				1,369,646.00	45,278.00
TOTAL	1,510,280.00	340,720.00	1,851,000.00	1,736,771.00	43,451.00			1,780,222.00	70,778.00
GRAND TOTAL	1,541,193.00	340,720.00	1,881,913.00	1,767,684.00	43,451.00			1,811,135.00	70,778.00

Certified Correct:

Noted by:

Approved by:


 ROSANA B. DAYRIT
 AO V/ Budget Officer


 CORAZON R. VERGARA
 Accountant III


 EDUARDO P. TESORERO
 ARD-FASD


 ANTHONY C. SALES, Ph.D.
 Regional Director