

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

DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 SCIENCE EDUCATION INSTITUTE  
 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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses	1,967,367.77		1,967,367.77	-				-	1,967,367.77
Capital Outlays									
<b>TOTAL</b>	<b>1,967,367.77</b>	<b>-</b>	<b>1,967,367.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,967,367.77</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	<b>1,967,367.77</b>	<b>-</b>	<b>1,967,367.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,967,367.77</b>

Certified Correct:

  
**RACQUEL M. TOLENTINO**  
 Budget Officer III

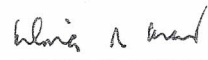
Date: 4/24/13

Certified Correct:

  
**SHESLIE F. SUBIDA**  
 Accountant III

Date: 4/25/13

Approved by:

  
**FILMA G. BRAWNER**  
 Director

Date: 4/24/13