

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE EDUCATION INSTITUTE
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	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending	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										
Maintenance & Other Operating Expenses		1,967,367.77		1,967,367.77	-		1,263,967.27		1,263,967.27	703,400.50
Capital Outlays										
TOTAL		1,967,367.77	-	1,967,367.77	-	-	1,263,967.27	-	1,263,967.27	703,400.50
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL										
GRAND TOTAL		1,967,367.77	-	1,967,367.77	-	-	1,263,967.27	-	1,263,967.27	703,400.50

Certified Correct:

Racquel M. Tolentino
RACQUEL M. TOLENTINO
Budget Officer III
Date: 10/13

Certified Correct:

Sheslee F. Subida
SHESLIE F. SUBIDA
Accountant III
Date: 10/13

Approved :

Elizabeth A. Fontanilla
ELIZABETH A. FONTANILLA
Director/DOST-ALS and OIC, SEI
Date: