

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

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

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	65,330.81		65,330.81					-	65,330.81
Maintenance & Other Operating Expenses	855,408.33		855,408.33					-	855,408.33
Capital Outlays			-					-	
TOTAL	920,739.14	-	920,739.14	-	-	-	-	-	920,739.14
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other Operating Expenses			-					-	
Capital Outlays			-					-	
TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL	920,739.14	-	920,739.14	-	-	-	-	-	

<p>Certified Correct:</p> <p>_____</p> <p>CECILIA D. MALIT</p> <p>Budget Officer</p> <p>Approved by:</p> <p>_____</p> <p>RAYMUNDO G. AGRAVANTE</p> <p>Regional Director</p>	<p>Certified Correct:</p> <p>_____</p> <p>OSCAR ANTHONY C. DAVID</p> <p>Accountant III</p>
---	---

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

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

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	65,330.81		65,330.81		65,330.81			65,330.81	-
Maintenance & Other Operating Expenses	855,408.33		855,408.33		855,408.33			855,408.33	-
Capital Outlays			-					-	
TOTAL	920,739.14	-	920,739.14	-	920,739.14	-	-	920,739.14	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other Operating Expenses			-					-	
Capital Outlays			-					-	
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	920,739.14	-	920,739.14	-	920,739.14	-	-	920,739.14	

Certified Correct:

CECILIA D. MALIT

Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID

Accountant III

Approved by:

RAYMUNDO G. AGRAVANTE
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

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

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	65,330.81		65,330.81		65,330.81			65,330.81	-
Maintenance & Other Operating Expenses	855,408.33		855,408.33		855,408.33			855,408.33	-
Capital Outlays			-					-	
TOTAL	920,739.14	-	920,739.14	-	920,739.14	-	-	920,739.14	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other Operating Expenses			-					-	
Capital Outlays			-					-	
TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL	<u>920,739.14</u>	<u>-</u>	<u>920,739.14</u>	<u>-</u>	<u>920,739.14</u>	<u>-</u>	<u>-</u>	<u>920,739.14</u>	

Certified Correct:

CECILIA D. MALIT

Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID

Accountant III

Approved by:

RAYMUNDO G. AGRAVANTE

Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

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

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	65,330.81		65,330.81		65,330.81			65,330.81	-
Maintenance & Other Operating Expenses	855,408.33		855,408.33		855,408.33			855,408.33	-
Capital Outlays			-					-	
TOTAL	920,739.14	-	920,739.14	-	920,739.14	-	-	920,739.14	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other Operating Expenses			-					-	
Capital Outlays			-					-	
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	920,739.14	-	920,739.14	-	920,739.14	-	-	920,739.14	-
Certified Correct:				Certified Correct:					
<u>CECILIA D. MALIT</u> Budget Officer				<u>OSCAR ANTHONY C. DAVID</u> Accountant III					
Approved by:				<u>RAYMUNDO G. AGRAVANTE</u> Regional Director					