

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
For the period ending \_\_\_\_\_

Department of Agriculture  
**BUREAU OF FISHERIES AND AQUATIC RESOURCES**

Particulars	Prior Year's Obligations			Disbursements					Unpaid Obligations
	Balance, Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
<b><u>I. PRIOR YEARS' ACCOUNTS PAYABLE</u></b>	<b><u>4,722,261.68</u></b>	<b><u>-</u></b>	<b><u>4,722,261.68</u></b>	<b><u>3,688,003.75</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>3,688,003.75</u></b>	<b><u>1,034,257.93</u></b>
Personnel Services	529,257.93	-	529,257.93	-	-	-	-	-	529,257.93
Maintenance and Other Operating Expenses	4,193,003.75	-	4,193,003.75	3,688,003.75	-	-	-	3,688,003.75	505,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-
<b><u>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</u></b>	<b><u>25,921,014.59</u></b>	<b><u>-</u></b>	<b><u>25,921,014.59</u></b>	<b><u>21,097,904.87</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>21,097,904.87</u></b>	<b><u>4,823,109.72</u></b>
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	22,298,783.59	-	22,298,783.59	12,019,221.99	-	-	-	12,019,221.99	10,279,561.60
Capital Outlays	3,622,231.00	-	3,622,231.00	9,078,682.88	-	-	-	9,078,682.88	(5,456,451.88)
	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>30,643,276.27</b>	<b>-</b>	<b>30,643,276.27</b>	<b>24,785,908.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,785,908.62</b>	<b>5,857,367.65</b>