

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	
<u>I. PRIOR YEARS' ACCOUNTS PAYABLE</u>	<u>4,722,261.68</u>	<u>-</u>	<u>4,722,261.68</u>	<u>3,688,003.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,688,003.75</u>	<u>1,034,257.93</u>
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			-					-	-
<u>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</u>	<u>25,921,014.59</u>	<u>-</u>	<u>25,921,014.59</u>	<u>21,097,904.87</u>	<u>2,206,438.08</u>	<u>-</u>	<u>-</u>	<u>23,304,342.95</u>	<u>2,616,671.64</u>
Personnel Services			-					-	-
Maintenance and Other Operating Expenses	22,298,783.59		22,298,783.59	12,019,221.99	1,105,692.00			13,124,913.99	9,173,869.60
Capital Outlays	3,622,231.00		3,622,231.00	9,078,682.88	1,100,746.08			10,179,428.96	(6,557,197.96)
			-					-	-
GRAND TOTAL	30,643,276.27	-	30,643,276.27	24,785,908.62	2,206,438.08	-	-	26,992,346.70	3,650,929.57
Certified Correct:				Approved by:					
Budget Officer				Chief Accountant			Head of Agency		

3,622,231.00