

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> | 1,704,449.96 | - | 1,704,449.96 | 1,269,404.25 | - | - | - | 1,269,404.25 | 435,045.71 |
| Personnel Services | 1,425,449.96 | | 1,425,449.96 | 990,404.25 | | | | 990,404.25 | 435,045.71 |
| Maintenance and Other Operating Expenses | 279,000.00 | | 279,000.00 | 279,000.00 | | | | 279,000.00 | - |
| Capital Outlays | | | - | | | | | - | - |
| <u>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</u> | 29,587,783.59 | - | 29,587,783.59 | 14,463,149.17 | 3,303,961.83 | 5,118,314.93 | - | 22,885,425.93 | 6,702,357.66 |
| Personnel Services | | | - | | | | | - | - |
| Maintenance and Other Operating Expenses | 22,298,783.59 | | 22,298,783.59 | 6,949,396.44 | 3,303,961.83 | 2,447,639.85 | | 12,700,998.12 | 9,597,785.47 |
| Capital Outlays | 7,289,000.00 | | 7,289,000.00 | 7,513,752.73 | | 2,670,675.08 | | 10,184,427.81 | (2,895,427.81) |
| | | | - | | | | | - | - |
| GRAND TOTAL | 31,292,233.55 | - | 31,292,233.55 | 15,732,553.42 | 3,303,961.83 | 5,118,314.93 | - | 24,154,830.18 | 7,137,403.37 |

Certified Correct:

Approved by:

Budget Officer

Chief Accountant

Head of Agency

3,622,231.00