

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

Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES - 7
Arellano Boulevard, Cebu City

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>	5,115,133.71	-	5,115,133.71	4,680,088.00	-	-	-	4,680,088.00	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	3,689,683.75		3,689,683.75	3,689,683.75				3,689,683.75	-
Capital Outlays			-					-	-
<u>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</u>	31,247,226.72	-	31,247,226.72	14,463,149.17	3,303,961.83	5,118,314.93	2,507,207.15	25,392,633.08	5,854,593.64
Personnel Services			-					-	-
Maintenance and Other Operating Expenses	17,226,564.66		17,226,564.66	6,949,396.44	3,303,961.83	2,447,639.85	1,070,972.90	13,771,971.02	3,454,593.64
Capital Outlays	14,020,662.06		14,020,662.06	7,513,752.73		2,670,675.08	1,436,234.25	11,620,662.06	2,400,000.00
			-					-	-
GRAND TOTAL	36,362,360.43	-	36,362,360.43	19,143,237.17	3,303,961.83	5,118,314.93	2,507,207.15	30,072,721.08	6,289,639.35

Prepared by:

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OIC, Budget Section

Certified correct by:

IONNE ELENA C. VILLAGONZALO
Chief, Finance and Admin. Div.

Approved by:

ANDRES M. BOJOS
Regional Director

AP	PS	529,257.93	1,519,662.18
	MOOE	3,689,683.75	
NYDD	MOOE	17,226,564.66	
	CO	5,005,835.58	2,400,000.00
		26,451,341.92	