

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	
I. PRIOR YEARS' ACCOUNTS PAYABLE	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	-		-	-				-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	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:

SIGNED
IONNE ELENA C. VILLA GONZALO
Budget Officer

SIGNED
AMABELES B. DELA RITA
Chief Accountant

SIGNED
ANDRES M. BOJOS
Head of Agency

3,622,231.00

