

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

DEPARTMENT : Department of the Interior and Local Government
Agency/Operating Units: BUREAU OPF JAIL MANAGEMENT AND PENOLOGY
Region/Province/City : Consolidated
Fund : 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
	2	3	(2+3)=4	5	6	7	8	9 = (6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	26,391,684.61	53,935.01	26,445,619.62	6,298,874.32	2,431,116.55	1,283,126.67	155,455.09	10,168,572.63	16,277,046.99
Maintenance & Other Operating Expenses	31,944,139.88	168,471.62	32,112,611.50	17,684,466.86	6,718,875.41	842,000.12	915,989.59	26,161,331.98	5,951,279.52
Capital Outlays	30,837,557.49	(749,250.00)	30,088,307.49	12,175,376.76	5,682,362.76	7,957,925.60	2,531,692.21	28,347,357.33	1,740,950.16
TOTAL	89,173,381.98	(526,843.37)	88,646,538.61	36,158,717.94	14,832,354.72	10,083,052.39	3,603,136.89	64,677,261.94	23,969,276.67
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	30,179,019.32	-	30,179,019.32	1,092,457.05	702,604.73	672,959.32	168,669.98	2,636,691.08	27,542,328.24
Maintenance & Other Operating Expenses	9,248,580.26	(301,058.76)	8,947,521.50	3,416,398.73	280,241.79	219,405.26	-	3,916,045.78	5,031,475.72
Capital Outlays	37,189,912.44	-	37,189,912.44	281,097.15	583,933.76	64,881.53	-	929,912.44	36,260,000.00
TOTAL	76,617,512.02	(301,058.76)	76,316,453.26	4,789,952.93	1,566,780.28	957,246.11	168,669.98	7,482,649.30	68,833,803.96
GRAND TOTAL	165,790,894.00	(827,902.13)	164,962,991.87	40,948,670.87	16,399,135.00	11,040,298.50	3,771,806.87	72,159,911.24	92,803,080.63

Certified Correct:

Mila Fe E Comia
MILA FE E COMIA
Budget Officer V
Date:

Certified Correct:

Arnel S Romero
ARNEL S ROMERO
Chief Accountant
Date:

Approved by:
Diony D Mamaril
DIONY DMAMARIL, CES (E)
Jail Chief Superintendent (DSC)
Officer-in-Charge, BJMP
Date: