

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending March 31, 2014

Annex C

Department: Department of Labor and Employment  
 Agency/Operating Units : \_\_\_\_\_  
 Region/Province/City: Cordillera Administrative Region  
 Fund: 101

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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>				No transaction					
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-

Certified Correct:

*Grace W. Barton*  
**GRACE W. BARTON**  
 Administrative Officer V

Date: April 2, 2014

Certified Correct:

*Genelyn G. Cahid*  
**GENELYN G. CAHID**  
 Accountant III

Date: April 24, 2014

Approved by:

*Henry John S. Jalbuena*  
**HENRY JOHN S. JALBUENA**  
 Regional Director

Date: April 24, 2014