

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

Department/Agency : DENR - MINES AND GEOSCIENCES BUREAU  
FUND CODE : 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	
1	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personal Services	1,441,960	-	1,441,960	914,485	488,758	5,620	-	1,408,862	33,098
Maintenance and Other Operating Expenses	5,046,795	660,316	5,707,111	2,797,349	2,822,218	-	-	5,619,567	87,544
Capital Outlays	662,188	510,000	1,172,188	-	1,172,188	-	-	1,172,188	-
<b>Total</b>	<b>7,150,943</b>	<b>1,170,316</b>	<b>8,321,259</b>	<b>3,711,834</b>	<b>4,483,164</b>	<b>5,620</b>	<b>-</b>	<b>8,200,617</b>	<b>120,641</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services	239,040	-	239,040	21,145	176,420	10,117	31,041	238,724	316
Maintenance and Other Operating Expenses	22,890,766	-	22,890,766	2,007,518	10,815,160	1,154,596	40,814	14,018,089	8,872,678
Capital Outlays	28,549,295	-	28,549,295	372,492	7,674,435	7,691,894	2,308,077	18,046,898	10,502,397
<b>Total</b>	<b>51,679,101</b>	<b>-</b>	<b>51,679,101</b>	<b>2,401,155</b>	<b>18,666,016</b>	<b>8,856,607</b>	<b>2,379,932</b>	<b>32,303,710</b>	<b>19,375,391</b>
<b>Grand Total</b>	<b>58,830,043</b>	<b>1,170,316</b>	<b>60,000,360</b>	<b>6,112,989</b>	<b>23,149,179</b>	<b>8,862,227</b>	<b>2,379,932</b>	<b>40,504,327</b>	<b>19,496,032</b>

As Certified Correct by the respective Central & Regional Office Accountants & Budget Officers:

Prepared by:

*Daria K. Malinao*  
**DARIA K. MALINAO**  
Contractual

Approved:

*Elcisa L. Legaspi*  
**ELCISA L. LEGASPI**  
Chief, Finance Division

Noted by:

*Leo L. Jasareno*  
**LEO L. JASARENO**  
Acting Director


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Department/Agency : DENR - MINES AND GEOSCIENCES BUREAU - CENTRAL OFFICE  
FUND CODE : 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	
1	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personal Services			-	-	-			-	-
Maintenance and Other Operating Expenses			-	-	-			-	-
Capital Outlays			-	-	-			-	-
Total	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services	207,999		207,999	21,145	176,420	10,117		207,683	316
Maintenance and Other Operating Expenses	21,446,843		21,446,843	1,610,280	9,883,465	1,154,596	40,814	12,689,156	8,757,687
Capital Outlays	25,991,278		25,991,278	-	7,539,403	7,691,894	1,694,083	16,925,380	9,065,898
Total	47,646,120	-	47,646,120	1,631,425	17,599,289	8,856,607	1,734,898	29,822,219	17,823,902
<b>Grand Total</b>	<b>47,646,120</b>	<b>-</b>	<b>47,646,120</b>	<b>1,631,425</b>	<b>17,599,289</b>	<b>8,856,607</b>	<b>1,734,898</b>	<b>29,822,219</b>	<b>17,823,902</b>

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For the Period Ending December 31, 2013

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FUND CODE : 151

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	
1	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	10
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	18,984.60	82,931.60	101,916.20	-	-	-	70,002.93	70,002.93	31,913.27
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18,984.60</b>	<b>82,931.60</b>	<b>101,916.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,002.93</b>	<b>70,002.93</b>	<b>31,913.27</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	3,340,422.19	-	3,340,422.19	-	2,915,401.75	-	-	2,915,401.75	425,020.44
Capital Outlays	10,215,473.00	-	10,215,473.00	-	9,350,317.20	-	-	9,350,317.20	865,155.80
<b>Total</b>	<b>13,555,895.19</b>	<b>-</b>	<b>13,555,895.19</b>	<b>-</b>	<b>12,265,718.95</b>	<b>-</b>	<b>-</b>	<b>12,265,718.95</b>	<b>1,290,176.24</b>
<b>Grand Total</b>	<b>13,574,879.79</b>	<b>82,931.60</b>	<b>13,657,811.39</b>	<b>-</b>	<b>12,265,718.95</b>	<b>-</b>	<b>70,002.93</b>	<b>12,335,721.88</b>	<b>1,322,089.51</b>

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1	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	10
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personal Services			-					-	-
Maintenance and Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
Total	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services			-						-
Maintenance and Other Operating Expenses	3,335,936.00		3,335,936.00		2,915,401.75	-		2,915,401.75	420,534.25
Capital Outlays	10,215,473.00		10,215,473.00		9,350,317.20	-		9,350,317.20	865,155.80
Total	13,551,409.00	-	13,551,409.00	-	12,265,718.95	-	-	12,265,718.95	1,285,690.05
<b>Grand Total</b>	<b>13,551,409.00</b>	<b>-</b>	<b>13,551,409.00</b>	<b>-</b>	<b>12,265,718.95</b>	<b>-</b>	<b>-</b>	<b>12,265,718.95</b>	<b>1,285,690.05</b>

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