SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2013

DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE EDUCATION INSTITUTE
Fund: 101

Annex C

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	
1	2	2	3	(2+3)=4	5	6	7	8	(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services										
Maintenance & Other Operating Expenses		1,967,367.77		1,967,367.77	-				-	1,967,367.77
Capital Outlays										
TOTAL		1,967,367.77	-	1,967,367.77	-	-	-	-	-	1,967,367.77
II. OBLIGATIONS NOT YET DUE AND										
DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL										
GRAND TOTAL		1,967,367.77	-	1,967,367.77	-	-	-	-	-	1,967,367.77

Certified Correct:

RACQUEL M. TOLENTINO
Budget Officer III
Date: 7/24/13

Certified Correct:

SHESLEE F. SUBIDA
Accountant III
Date: 7/24/13

Approved by:

ELIZABETH A. FONTANILLA
Director DOST-ALS and OIC, SEI
Date: 7/25