

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending September 30, 2013

Department: DEPARTMENT OF HEALTH

Agency/Operating Units: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER

Region/Province/City: CAR-Luna, Apayao

Fund: _____

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
I. PRIOR YEARS' ACCOUNTABLE PAYABLE									
Personnel Services									
Maintenance & other Operating Expenses	967,540.66		967540.66	587,540.66				587,540.66	380,000.00
Financial Expenses									
Capital Outlays									
TOTAL	967,540.66		967540.66	587,540.66	-	-		587,540.66	380,000.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & other Operating Expenses									
Capital Outlays	17,843,000.00		17843000	3,315,591.53		3,554,573.42		6,870,164.95	10,972,835.05
TOTAL	17,843,000.00		17843000	3,315,591.53	-	3,554,573.42		6,870,164.95	10,972,835.05
GRAND TOTAL	18,810,540.66		18,810,540.66	3,903,132.19	-	3,554,573.42	-	7,457,705.61	11,352,835.05

Certified Correct:

Certified Corret:

BRENDA B. BAYANI

Agency Budget Officer

Date: October 7, 2013

Approved by:

DANILO A. DOMINGO, MD, MHA

Head of Agency or Authorized Representative

Date: October 7, 2013

CHOHAN MAYE H. CARIAGA

Agency Chief Accountant

Date: October 7, 2013