

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

Department: DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
Agency/Operating Units : PHILIPPINE COAST GUARD
Region/Province/City:
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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	3,482,754.58		3,482,754.58	1,620,640.74	658,136.67	1,159,662.07	44,315.10	3,482,754.58	-
Maintenance & Other Operating Expenses	43,616,396.67		43,616,396.67	20,632,088.57	11,417,960.56	2,869,294.50		34,919,343.63	8,697,053.04
Capital Outlays	82,319,894.00		82,319,894.00	5,522,324.32	19,123,994.96	8,520,326.48	8,768,503.04	41,935,148.80	40,384,745.20
TOTAL	129,419,045.25		129,419,045.25	27,775,053.63	31,200,092.19	12,549,283.05	8,812,818.14	80,337,247.01	49,081,798.24
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	129,419,045.25		129,419,045.25	27,775,053.63	31,200,092.19	12,549,283.05	8,812,818.14	80,337,247.01	49,081,798.24

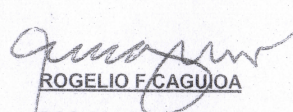
Certified Correct:


CAPT JOEYEN L. FABUL PCG

Comptroller, PCG

Date:

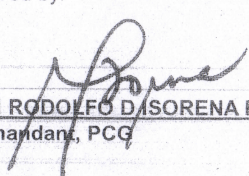
Certified Correct:


ROGELIO F. CAGUIOA

PCG Chief Accountant

Date:

Approved by:


VADM RODOLFO D. ISORENA PCG

Commandant, PCG

Date: