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								
	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	Unpaid Obligations
1	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personal Services	1,441,960		1,441,960	914,485	488,758	5,620	公司的政治学会10-12年	1,408,862	33,098
Maintenance and Other Operating Expenses	5,046,795	660,316	5,707,111	2,797,349	2,822,218		建地球都有限生态	5,619,567	87,544
Capital Outlays	662,188	510,000	1,172,188	San Sandard Land	1,172,188		一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	1,172,188	以下非常能够 1 55倍
Total	7,150,943	1,170,316	8,321,259	3,711,834		5,620		8,200,617	120,641
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE		-							
Personal Services	239,040	高性保護學(B)	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
Total	51,679,101		51,679,101	2,401,155	18,666,016	8,856,607	2,379,932	32,303,710	19,375,391
Grand Total	58,830,043	1,170,316	60,000,360	6,112,989	23,149,179	8,862,227	2,379,932	40,504,327	19,496,032

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

Prepared by:

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DARIA K. MALINAO

Contractual

Approved:

ELOISA L. LEGASPI Chief, Finance Division Noted by:

السكر سا LEO L. JASARENO Acting Director -

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 - CENTRAL OFFICE

FUND CODE

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Particulars	PRIOR YEAR'S 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	Unpaid Obligations
1	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	
. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personal Services			-	-	-			-	
Maintenance and Other Operating Expenses			-	-	-			-	-
Capital Outlays			-	-	-			-	-
Total	-	-	-	-	-	-	-	-	
I. OBLIGATIONS NOT YET DUE AND DEMANDABLE				-	-				
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 comment of the same and t	47,646,120	muniting from	47,646,120	1,631,425	17,599,289	8,856,607	1,734,898	29,822,219	17,823,902
Grand 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

Prepared by:

Dalinir

DARIA K. MALINAO

Contractual

Approved:

ELOISA L. LEGASPI Chief, Finance Division Noted by:

lo. Jaur

LEO L. JASARENO Acting Director

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

: 151

ANNEX C

Particulars	PRIOR YEAR'S 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	Unpaid Obligations
11	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personal Services	ASSESSED - JE				对你还是 的主化。于于		基于的原始为数于44	是基础的 T2A GOTE - MAD	
Maintenance and Other Operating Expenses	18,984.60	82,931.60	101,916.20			2010年2日第1日 19	70,002.93	70,002.93	31,913.27
Capital Outlays			美国共产品的100 0000		是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	5.4万里加世紀-201		100 W 20 70 2 19 10 10 10 10 10 10 10 10 10 10 10 10 10	
Total	18,984.60	82,931.60	101,916.20	關係多名於是以		4773/202-0	70,002.93	70,002.93	31,913.27
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services	是 图 设置 经营业 性格 - 自由			10000000000000000000000000000000000000	Residence - 65	20年1年11日	地震的地震的 - 一	四世界 48年1年	CONFIDENCE S
Maintenance and Other Operating Expenses	3,340,422.19		3,340,422.19	》。	2,915,401.75	是主体的政治之际		2,915,401.75	425,020.44
Capital Outlays	10,215,473.00	V. T. T. L.	10,215,473.00	2.33343004	9,350,317.20		2000年第二年	9,350,317.20	865,155.80
Total	13,555,895.19	THE PROPERTY OF THE PARTY OF TH	13,555,895.19	The beautiful of the bound of	12,265,718.95		\$200 Billion - 1-77	12,265,718.95	1,290,176.24
Grand Total	13,574,879.79	82,931.60	13,657,811.39	建 国际原理的	12,265,718.95	1 (18/19/07/19	70,002.93	12,335,721.88	1,322,089.51

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

Prepared by:

Onalinar DARIA K. MALINAO

Contractual

Approved:

ELOISA L. LEGASPI Chief, Finance Division

Noted by:

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

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1	2	3	(2+3=4)	5	6	7	8	9= (5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personal Services			-					-	-
Maintenance and Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
Total	-	-	-	-	-	-	-		-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
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	CATTLE CONTRACTOR	13,551,409.00	-	12,265,718.95	-	-	12,265,718.95	1,285,690.05
Grand Total	13,551,409.00		13,551,409.00	-	12,265,718.95			12,265,718.95	1,285,690.05

Prepared by:

Salvar DARIA K. MALINAO Contractual

Approved:

ELOISA L. LEGASPI Chief, Finance Division

Noted by:

LEO L. JASARENO

Acting Director --