

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

Department: Department of Finance
Agency: Cooperative Development Authority
Fund: 101

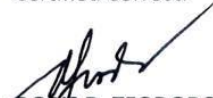
ANNEX C

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 YEAR'S ACCOUNTS PAYABLE									
Personnel Services	1,247,122.29	-	1,247,122.29	-	1,247,122.29	-	-	1,247,122.29	-
Maintenance & Other Operating Expenses	19,591,869.69	-	19,591,869.69	-	6,891,869.69	3,300,000.00	-	10,191,869.69	10,400,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	20,838,991.98	-	20,838,991.98	-	8,138,991.98	3,300,000.00	-	11,438,991.98	10,400,000.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	20,838,991.98	-	20,838,991.98	-	8,138,991.98	3,300,000.00	-	11,438,991.98	10,400,000.00

Certified Correct:


VENUS P. LIWANAG
Budget Officer III

Certified Correct:


DORIS D. TEODORO
Acting Chief Accountant

Approved by:


GIOVANNI T. PLATERO
Deputy Executive Director