

Department: Department of Science and Technology
 Agency: Philippine Textile Research Institute
 Region/City: Taguig, Metro Manila
 Fund: 101

SUMMARY OF PRIOR YEAR'S OBLIGATION, DISBURSEMENTS AND UNPAID PRIOR YEARS OBLIGATION
 For the Period Ending November 30, 2013

Particulars	PRIOR YEAR'S OBLIGATIONS			Disbursements					Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	
1	2	3	4	5	6	7	8	(5+6+7+8)=9	10
I. ACCOUNTS PAYABLE									
Personal Services	13,782.46		13,782.46	13,782.46				13,782.46	-
Maintenance & Other Operating Expenses	182,781.97		182,781.97	182,781.97				182,781.97	-
Capital Outlays			-					-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services			-					-	-
Maintenance & Other Operating Expenses	203,871.00		203,871.00	141,640.00	62,231.00			203,871.00	-
Capital Outlays	4,629,887.64		4,629,887.64	912,704.54				912,704.54	3,717,183.10
GRAND TOTAL	5,030,323.07	-	5,030,323.07	1,250,908.97	62,231.00	-	-	1,313,139.97	3,717,183.10
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Certified Correct:</p> <p align="center"><i>Original signed</i> NELSON D. LAUNIO Accountant III Date: 12/20/2013</p> </div> <div style="width: 45%;"> <p>Approved:</p> <p align="center"><i>Original signed</i> CELIA B. ELUMBA Director IV Date: 12/20/2013</p> </div> </div>									

Source ----- Unliquidated Obligations 2012