


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

Department: OFFICE OF THE PRESIDENT
Agency/Operating Units : COMMISSION ON HIGHER EDUCATION
Region/Province/City: Central Office and Regional Offices
Fund: 101


Annex C

Particulars	Account Code	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	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services		96,952.22	15,152.61	112,104.83	42,329.66	35,928.67	-	-	78,258.33	33,846.50
Maintenance & Other Operating Expenses	878	45,496,999.68	69,141,709.34	114,638,709.02	81,078,656.82	10,484,199.14	-	-	91,562,855.96	23,075,853.06
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL		45,593,951.90	69,156,861.95	114,750,813.85	81,120,986.48	10,520,127.81	-	-	91,641,114.29	23,109,699.56
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	878	39,223,798.85	5,343,950.00	44,567,748.85	14,767,329.96	375,485.94	-	-	15,142,815.90	29,424,932.95
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL		39,223,798.85	5,343,950.00	44,567,748.85	14,767,329.96	375,485.94	-	-	15,142,815.90	29,424,932.95
GRAND TOTAL		84,817,750.75	74,500,811.95	159,318,562.70	95,888,316.44	10,895,613.75	-	-	106,783,930.19	52,534,632.51

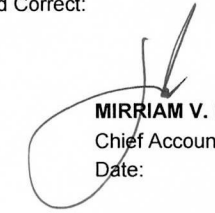
Certified Correct:


VIOLETA B. GALO
Chief Administrative Officer
Budget Division

Approved by:


ATTY. JULITO D. VITRIOLO, CESO III
Executive Director IV

Certified Correct:


MIRIAM V. MIRANDA
Chief Accountant
Date: