

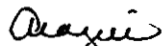
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

Annex C.

Department: OTHER EXECUTIVE OFFICE
Agency/Operating Units: COMMISSION ON HIGHER EDUCATION-HIGHER EDUCATION DEVELOPMENT FUND
Region/Province/City:
Fund: 151

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									
Maintenance & Other Operating Expenses	74,335,832.32		74,335,832.32	52,641,457.07	21,694,375.25	-	-	74,335,832.32	-
Capital Outlays			-					-	-
TOTAL	74,335,832.32	-	74,335,832.32	52,641,457.07	21,694,375.25	-	-	74,335,832.32	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	269,383,613.09		269,383,613.09	31,586,465.37	59,347,737.21			90,934,202.58	178,449,410.51
Capital Outlays	36,037,020.03		36,037,020.03		23,465,150.00			23,465,150.00	12,571,870.03
TOTAL	305,420,633.12	-	305,420,633.12	31,586,465.37	82,812,887.21	-	-	114,399,352.58	191,021,280.54
GRAND TOTAL	379,756,465.44	-	379,756,465.44	84,227,922.44	104,507,262.46	-	-	188,735,184.90	191,021,280.54

Certified Correct:



Diana C. Aguilar

Agency Budget Officer

Date:

Certified Correct:



Myra Paz B. Manalo

Agency Chief Accountant

Date:

Approved By:



EVELYN V. MOJICA

OIC-Director, HEDFS