

e14

DIC

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

Department: Department of Health

Agency/Operating Units: Dr. Jose Fabella Memorial Hospital

Region/Province/ City: Manila

Fund: General Fund

COA, DBM  
Joint Cir. 2013-01  
dtd. 3/15/2013  
ANNEX C

Particulars	PRIOR YEAR'S OBLIGATION			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	4	5	6	7	8	9=(5+6+7+8+9)	10
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personal Services	9,331,697.71	(692,573.32)	8,639,124.39	1,653,331.38	318,149.33	88,947.98	237,850.69	2,298,279.38	6,340,845.01
Maintenance & Other Operating Expenses	16,906,637.52	(3,119,594.08)	13,787,043.44	5,813,057.52	815,341.86	82,603.00	8,883.20	6,719,885.58	7,067,157.86
Capital Outlays	11,230,397.03	-	11,230,397.03	3,771,360.00	4,088,053.62	1,145,981.76	443,000.00	9,448,395.38	1,782,001.65
<b>TOTAL</b>	<b>37,468,732.26</b>	<b>(3,812,167.40)</b>	<b>33,656,564.86</b>	<b>11,237,748.90</b>	<b>5,221,544.81</b>	<b>1,317,532.74</b>	<b>689,733.89</b>	<b>18,466,560.34</b>	<b>15,190,004.52</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,151,991.43	(10,697.84)	1,141,293.59	597,954.03	452,600.97	-	-	1,050,555.00	90,738.59
Capital Outlays	2,000,000.00	3,779,992.00	5,779,992.00	-	772,800.00	2,979,992.00	2,000,000.00	5,752,792.00	27,200.00
<b>TOTAL</b>	<b>3,151,991.43</b>	<b>3,769,294.16</b>	<b>6,921,285.59</b>	<b>597,954.03</b>	<b>1,225,400.97</b>	<b>2,979,992.00</b>	<b>2,000,000.00</b>	<b>6,803,347.00</b>	<b>117,938.59</b>
<b>GRAND TOTAL</b>	<b>40,620,723.69</b>	<b>(42,873.24)</b>	<b>40,577,850.45</b>	<b>11,835,702.93</b>	<b>6,446,945.78</b>	<b>4,297,524.74</b>	<b>2,689,733.89</b>	<b>25,269,907.34</b>	<b>15,307,943.11</b>

Certified Correct:

Certified Correct:

*Am*  
**ALMA MINA S. ENRILE**  
Administrative Officer V

*Loures D. Cabrera*  
**LOURDES D. CABRERA**  
Accountant III  
*mg mbs 8*

Approved By:

*Ruben C. Flores*  
**RUBEN C. FLORES, M.D., MHA**  
Medical Center Chief II

**FINANCIAL & MGT. SERVICE**  
**ACCOUNTING DIVISION**  
**RECEIVED**

By: Eric  
Date: 3-5-14  
File: \_\_\_\_\_

RECEIVED  
DATE: 7 MAR 2014

*mic 3/4/14 #10*