

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

Department of Health  
**SOUTHERN PHILIPPINES MEDICAL CENTER**  
 Davao City  
 Fund: General 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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services		-	-					-	-
Maintenance & Other Operating Expenses		-	-					-	-
Capital Outlays	-	-	-					-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	29,415.69		29,415.69	29,415.69				29,415.69	-
Maintenance & Other Operating Expenses	14,562,552.05	(33,661.04)	14,528,891.01	12,418,379.01	2,110,512.00			14,528,891.01	-
Capital Outlays			-					-	-
<b>TOTAL</b>	<b>14,591,967.74</b>	<b>(33,661.04)</b>	<b>14,558,306.70</b>	<b>12,447,794.70</b>	<b>2,110,512.00</b>	<b>-</b>	<b>-</b>	<b>14,558,306.70</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>14,591,967.74</b>	<b>(33,661.04)</b>	<b>14,558,306.70</b>	<b>12,447,794.70</b>	<b>2,110,512.00</b>	<b>-</b>	<b>-</b>	<b>14,558,306.70</b>	<b>-</b>
<div> <div> <b>Certified Correct:</b>   <u><b>ERIC C. NILLAS</b></u>  <b>Agency Budget Officer</b>   Date: <u>Dec. 30, 2013</u> </div> <div> <b>Certified Correct:</b>   <u><b>CECIL B. JAPSON, CPA</b></u>  <b>Agency Chief Accountant</b>   Date: <u>Dec. 30, 2013</u> </div> <div> <b>Approved by:</b>   <u><b>LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H</b></u>  <b>Head of Agency or Authorized Representative</b>  Date: <u>Dec. 30, 2013</u> </div> </div>									