

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

Annex C

Department: _____
Agency/Operating Units: Philippine Merchant Marine Academy
Regional/Province/City: Region III, San Narciso, Zambales
Fund: Regular Agency

Particulars	PRIOR YEARS OBLIGATIONS			DISBURSEMENT					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	1st Quarter ending June 30	1st Quarter ending Sep. 301	1st 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									
Personal Services	1,007,406.72	930,000.00	77,406.72	29,532.20	-	-	-	29,532.20	47,874.52
Maintenance and Other Operating Expenses	734,495.34	6,720.00	727,775.34	607,775.34	-	-	-	607,775.34	120,000.00
Capital Outlays	992,931.22	-	992,931.22	-	-	-	-	-	992,931.22
TOTAL	2,734,833.28	936,720.00	1,798,113.28	637,307.54	-	-	-	637,307.54	1,160,805.74
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,734,833.28	936,720.00	1,798,113.28	637,307.54	-	-	-	637,307.54	1,160,805.74

Certified Correct:

NORBERTO P. ALMARZA
Head Financial Management Dept

Certified Correct:

LARENO B. TINGSON
Vice President for Admin and Finance
Date: _____

Approved By:

RADM RICHARD U RITUAL PMMA
President