



Republika ng Pilipinas  
**DEPARTMENT OF AGRICULTURE**  
**NATIONAL IRRIGATION ADMINISTRATION**  
(Pambansang Pangasiwaan nag Patubig)

ANNEX C

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
FOR THE PERIOD DECEMBER 31, 2013  
**CONSOLIDATED**

**FUND 102**

PARTICULARS	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					UNPAID OBLIGATIONS
	BALANCE BEGINNING OF THE YEAR	ADJUSTMENTS	ADJUSTED BALANCE	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT 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	1,403,026,615.34			27,423,432.47	10,489,206.53	7,808,065.15	28,980,108.37	74,700,812.52	
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	1,403,026,615.34	-	-	27,423,432.47	10,489,206.53	7,808,065.15	28,980,108.37	74,700,812.52	