

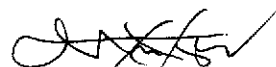
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

Department: THE JUDICIARY
Agency/Operating Units : SANDIGANBAYAN
Region/Province/City: QUEZON CITY, M.M.
Fund: 101

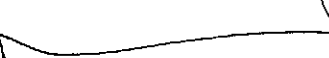
Annex C

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	49,766.25	1,000.00	50,766.25	49,766.25	-	-	-	49,766.25	1,000.00
Maintenance & Other Operating Expenses	893,099.02	870,044.93	1,763,143.95	874,699.02	-	-	-	874,699.02	888,444.93
Capital Outlays	2,137,488.34	216,775.48	2,354,263.82	1,724,660.94	-	-	-	1,724,660.94	629,602.88
TOTAL	3,080,353.61	1,087,820.41	4,168,174.02	2,649,126.21	-	-	-	2,649,126.21	1,519,047.81
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	3,080,353.61	1,087,820.41	4,168,174.02	2,649,126.21	-	-	-	2,649,126.21	1,519,047.81


Certified Correct:


MARIA ANTONIA A. ABUGAN
Budget Officer III


Certified Correct:


RODITO C. LAGGUI, JR.
Accountant III

Noted by:


GEMMA A. POSADAS
SB Supervising JSO - Budget and Finance

Approved by:
For the Presiding Justice:


ATTY. RENATO T. BOCAR
Executive Clerk of Court IV