


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS, & UNPAID PRIOR YEAR OBLIGATIONS**  
As of the Quarter Ending March 31, 2014

**DEPARTMENT OF LABOR AND EMPLOYMENT**  
Office of the Secretary  
Regional Office 9  
Fund 101

Particulars	Prior Year's Obligations			Disbursements				Unpaid Obligations	
	Balance Beg. of the Year	Adjustments	Adjusted Balance	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Total
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>	2	3	4 = (2+3)	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-

Certified Correct:

  
**PATRICK JOSEPH L. DELA CRUZ**  
Budget Officer

  
**MARIA RENELIA GENEVIEVE L. HAMOY**  
Accountant III

Approved by:

  
**SISINO B. CANO, CESOJY**  
Regional Director