

CONSOLIDATED : SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

Annex C

For the Period:

01-Jan-24

31-Dec-24

Department: 07 - Department of Education

Agency: 001 - Office of the Secretary

Operating Unit: Division of Ilocos Norte

Division: Ilocos Norte

Region: Region I - Ilocos

Org Code (UACS): 070010801001

Particulars	PRIOR YEARS' OBLIGATIONS			DISBURSEMENTS				Total	Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		
I. PRIOR YEARS' ACCOUNTS PAYABLE									
RLIP	991,655.71	-31.30	991,624.41	124,086.89	109,330.10	13,441.23	1,197.72	248,055.94	743,568.47
PS	8,725,939.71	0.00	8,725,939.71	4,867,356.40	211,429.34	10,180.94	276,274.27	5,365,240.95	3,360,698.76
MOOE	21,467,536.97	8,371.36	21,475,908.33	6,500,806.16	7,983,816.42	4,382,629.16	475,000.00	19,342,251.74	2,133,656.59
CO	19,048,865.44	0.00	19,048,865.44	725,142.72	10,029,966.13	1,688,853.85	4,351,536.85	16,795,499.55	2,253,365.89
Total	50,233,997.83	8,340.06	50,242,337.89	12,217,392.17	18,334,541.99	6,095,105.18	5,104,008.84	41,751,048.18	8,491,289.71
Grand Total	50,233,997.83	8,340.06	50,242,337.89	12,217,392.17	18,334,541.99	6,095,105.18	5,104,008.84	41,751,048.18	8,491,289.71

Certified Correct:

Noted by:

JELOUFFAY C. MANDAC

Budget Officer III

ATTY. DONATO D. BALDERAS, JR.

Schools Division Superintendent