

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

Annex C

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
 Agency/Operational Units : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER**
 Region/Province/City: _____
 Fund: 101

| 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 |
| | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 | 9 = (5+6+7+8) | 10 |
| I. PRIOR YEARS' ACCOUNTS PAYABLE | | | | | | | | | |
| Personnel Services | 186,182.96 | | 186,182.96 | - | 186,182.96 | - | | 186,182.96 | - |
| Maintenance & Other Operating Expenses | 94,829.61 | | 94,829.61 | - | 94,829.61 | - | | 94,829.61 | - |
| Capital Outlays | | | - | | | | | | - |
| TOTAL | 281,012.57 | - | 281,012.57 | - | 281,012.57 | - | - | 281,012.57 | - |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | | | | | | | |
| Personnel Services | | | - | | | | | | |
| Maintenance & Other Operating Expenses | | | - | | | | | | |
| Capital Outlays | | | - | | | | | | |
| TOTAL | 281,012.57 | - | 281,012.57 | - | 281,012.57 | - | - | 281,012.57 | - |
| GRAND TOTAL | 281,012.57 | - | 281,012.57 | - | 281,012.57 | - | - | 281,012.57 | - |

Certified Correct:

[Signature]
 MA. ALMA A. FRANCISCO
 OIC, Budget Division

Certified Correct:

[Signature]
 MA. TERESA L. UBAS
 Chief Accountant

Approved by:

[Signature]
 EDUARDO C. VISPERAS
 Undersecretary for Admin. & Finance