

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
Region/Province/City: _____
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			-	-					-
Maintenance & Other Operating Expenses	9,981,252.80		9,981,252.80	-					9,981,252.80
Capital Outlays			-						-
TOTAL	9,981,252.80	-	9,981,252.80	-					9,981,252.80
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-						-
Maintenance & Other Operating Expenses			-						-
Capital Outlays			-						-
TOTAL			-						-
GRAND TOTAL	9,981,252.80	-	9,981,252.80	-	-	-	-	-	9,981,252.80

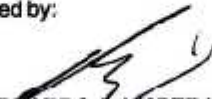
Certified Correct:


MA. ALMA A. FRANCISCO
OIC, Budget Division

Certified Correct:


MA. TERESA L. UBAS
Chief Accountant

Approved by:


EDUARDO C. VISPERRAS
Undersecretary for Admin. & Finance