

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

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/OU : BUREAU OF COMMUNICATIONS SERVICES

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	
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	0		0		0	0	0	0	0
Maintenance & Other Operating Expenses	269		269	269	0	0	0	269	0
Capital Outlays	742		742	742	0	0	0	742	0
TOTAL	1,011	0	1,011	1,011	0	0	0	1,011	0
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	147		147	147	0	0	0	147	0
TOTAL	147	0	147	147	0	0	0	147	0
GRAND TOTAL	1,158	0	1,158	1,158	0	0	0	1,158	0

Certified Correct:


MYLENE T. RAÑOSA
OIC-Budget Section

Certified Correct:


NESTOR B. DATO, JR.
Chief-Accounting Section

Approved By:


JOHN S. MANALILI
Director IV *VP*