

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

For the Period Ending DECEMBER, 2013

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**

Annex C

Agency : **BUREAU OF BROADCAST 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 YEARS' ACCOUNTS PAYABLE									
Personnel Services	3,574,513.35		3,574,513.35	3,451,783.40	-			3,451,783.40	122,729.95
Maintenance & Other Operating Expenses	2,767,818.89		2,767,818.89	2,485,426.06	3,520.00	3,000.00		2,491,946.06	275,872.83
Capital Outlays									
TOTAL	6,342,332.24		6,342,332.24	5,937,209.46	3,520.00	3,000.00	-	5,943,729.46	398,602.78
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	6,342,332.24		6,342,332.24	5,937,209.46	3,520.00	3,000.00	-	5,943,729.46	398,602.78

Certified Correct:

Certified Correct:

SALLY G. CUEVA
Acting Head, Budget Section

ERLINDA K. FLORENTINO
Acting Chief, Finance Division

Approved By:

TITO G. CRUZ
Director