

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


For the Quarter Ending December 31, 2013

Department: DOST  
 Agency/Operating Units : ICTO  
 Region/Province/City: Quezon City  
 Fund:

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	6,106,452.19		6,106,452.19	5,001,132.99	1,060,537.36	44,781.84		6,106,452.19	-
Maintenance & Other Operating Expenses	24,060,114.66		24,060,114.66	23,044,726.05	935,727.20	79,661.41		24,060,114.66	-
Capital Outlays									
<b>TOTAL</b>	<b>30,166,566.85</b>	<b>-</b>	<b>30,166,566.85</b>	<b>28,045,859.04</b>	<b>1,996,264.56</b>	<b>124,443.25</b>	<b>-</b>	<b>30,166,566.85</b>	
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	<b>30,166,566.85</b>	<b>-</b>	<b>30,166,566.85</b>	<b>28,045,859.04</b>	<b>1,996,264.56</b>	<b>124,443.25</b>	<b>-</b>	<b>30,166,566.85</b>	<b>-</b>

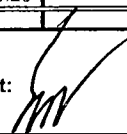
Certified Correct:



Agency Budget Officer

Date:

Certified Correct:



Agency Chief Accountant

Date:

Approved by:



Head of Agency or Authorized Representative

Date: