

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 30 September 2013

Department: Other Executive Offices
 Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)
 Region/Province/City: _____
 Fund: General 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									
Capital Outlays									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	4,986,796.00		4,986,796.00			4,986,796.00		4,986,796.00	
TOTAL	4,986,796.00		4,986,796.00			4,986,796.00		4,986,796.00	
GRAND TOTAL	4,986,796.00		4,986,796.00			4,986,796.00		4,986,796.00	


Certified Correct:



 LOURDES N. URETA

Date:


Certified Correct:



 Agency Chief Accountant

Date: 11/16/13

Approved by:



 DIR. ZACARIAS A. ABAS
 Head of Agency or Authorized Representative
 Date: 11/16/13