

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
For the Period Ending 31 December 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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	4,986,796.00		4,986,796.00			4,986,796.00		4,986,796.00	-
<b>TOTAL</b>	4,986,796.00		4,986,796.00			4,986,796.00		4,986,796.00	-
<b>GRAND TOTAL</b>	4,986,796.00		4,986,796.00			4,986,796.00		4,986,796.00	-

Certified Correct:

  
\_\_\_\_\_  
LOURDES N. URETA

Date:

Certified Correct:

  
\_\_\_\_\_  
EMMANUEL L. CORREA

Date:

Approved by:

  
\_\_\_\_\_  
JEANETTE E. CRUZ

Director II- Admin and Finance Knowledge Management Group

Date: