

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 31 March 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 (2+3)=4	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 9 = (5+6+7+8)	
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						
TOTAL	<u>4,986,796.00</u>		<u>4,986,796.00</u>						
GRAND TOTAL	<u>4,986,796.00</u>		<u>4,986,796.00</u>						

Certified Correct:
(Signed)
LOURDES N. URETA
Date:

Certified Correct:
(Signed)
EMMANUEL L. CORREA
Date:

Approved by:
(Signed) _____
DIR. ZACARIAS A. ABANES
Date: