

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending September 30, 2014

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	5,573,000.00								
<b>TOTAL</b>	5,573,000.00								5,573,000.00
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays			-						
<b>TOTAL</b>	-		-					-	-
<b>GRAND TOTAL</b>	5,573,000.00		-					-	5,573,000.00

Certified Correct:

*LNU*  
LOURDES N. URETA  
Supervising Admin Officer

Date:

Certified Correct:

*CJS*  
CRISTINE JOY A. SORIA  
Accountant III

Date:

Approved by:

*Jeanette E. Cruz*  
JEANETTE E. CRUZ  
Director II- AFKMG

Date: