

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Quarter Ending March 31, 2014

Annex C

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

Particulars	PRIOR YEARS' BUDGET				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	
	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			(2+3)=4						
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									

Note : No transaction for Annex C.

Certified Correct:

Wilhelmina G. Lambino
WILHEMINA G. LAMBINO
Agency Budget Officer

Date:

Certified Correct:

Manuel C. Satuito
MANUEL C. SATUITO
Supervising Administrative Officer

Date:

Approved By:

Louis Napoleon C. Casambre
LOUIS NAPOLEON C. CASAMBRE
Executive Director, ICTO

Date:

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