

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

Annex C

Department: Department of Science and Technology  
Agency/Operating Units : Information and Communications Technology Office  
Region/Province/City: National Capital Region  
Fund: All Funds

Particulars	PRIOR YEAR'S 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	(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									-
TOTAL	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-

Note : No transaction for Annex C.

Certified Correct:

*W. Lambino*  
**WILHELMINA G. LAMBINO**  
Agency Budget Officer

Date:

Certified Correct:

*M. Satuito*  
**MANUEL C. SATUITO**  
Supervising Administrative Officer

Date:

Approved By:

*L. Casambre*  
**LOUIS NAPOLEON C. CASAMBRE**  
Executive Director, ICTO  
Date: