

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending December 31, 2013

Department : NATIONAL DEFENSE
 Agency : OFFICE OF CIVIL DEFENSE
 Fund : 101

PARTICULARS	PRIOR YEARS OBLIGATIONS			DISBURSEMENT					Unpaid Obligations
	Balance Beginning of the year	Adjustment	Adjusted Balance	1st Quarter Ending Balance	2nd Quarter Ending Balance	3rd Quarter Ending Balance	4th Quarter Ending Balance	Total	
1	2	3	4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS ACCOUNTS PAYABLE									
Personal Services									
Maintenance & Other Operating Expenses			-						
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	-	-	-	-	-	-	-	-	-

Certified Correct:


AQUILINO P. DUCAY

OIC, Fund Management Section

Certified Correct:


RHODA S. PAGBAO

Chief, Accounting Section

Approved by:


USEC EDUARDO D DEL ROSARIO

Administrator