

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

Department: CONSTITUTIONAL COMMISSION
Agency/Operating Units : CIVIL SERVICE COMMISSION
Region/Province/City: RO#8 / PALO, LEYTE
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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	NONE	NONE	NONE	NONE	NONE	NONE		NONE	NONE
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									

Certified Correct:


MARITES B. DESTURA
Agency Budget Officer

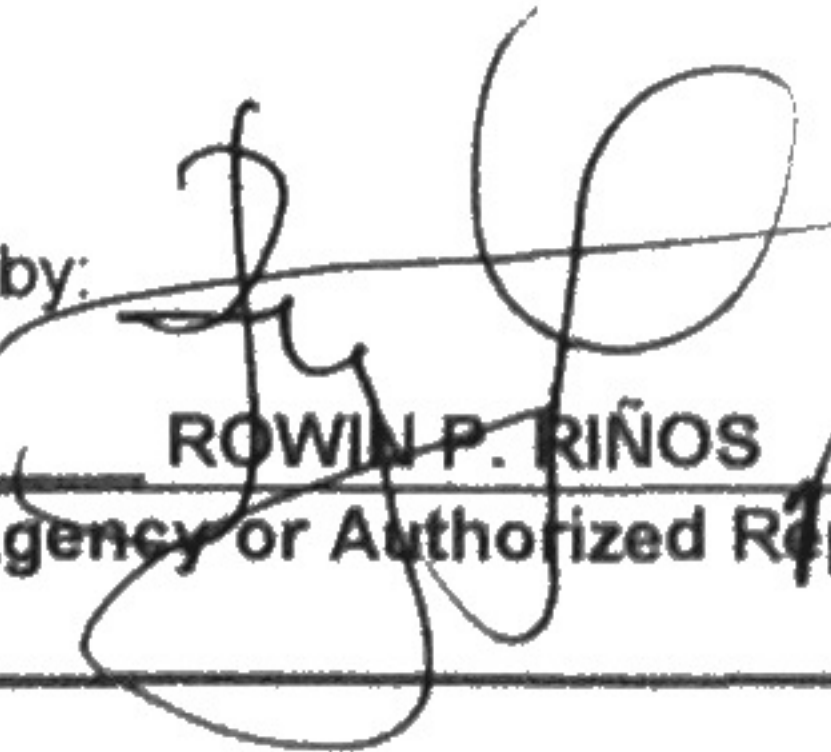
Date:

Certified Correct:


ROWELL M. AMOR
Agency Chief Accountant

Date:

Approved by:


ROWIN P. RIÑOS
Head of Agency or Authorized Representative
Date: