


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending December 31, 2013

Annex C


Department: Office of the Secretary  
Agency/Operating Units : Department of Social Welfare and Development  
Region/Province/City: Quezon City  
Fund: 170

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		1,000,000.00	1,000,000.00					-	1,000,000.00
Capital Outlays			-					-	-
<b>TOTAL</b>	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00

Certified Correct:

  
**ZENaida L. FAROL**  
Chief, Budget Division

Certified Correct:

  
**MERIEL P. CASTILLO**  
OIC, Accounting Division

Approved by:

  
**DESEREE D. FAJARDO**  
Director, Financial Management Service