

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 30 September 2015

Department: OFFICE OF THE PRESIDENT
Agency/Operating Units : COMMION ON FILIPINOS OVERSEAS
Region/Province/City:NCR
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	0.00								
Personnel Services	0.00								
Maintenance & Other Operating Expenses	2,264,740.90		2,264,740.90	1,515,740.90	526,850.00			2,042,590.90	222,150.00
Capital Outlays	380,000.00		380,000.00	380,000.00				380,000.00	0
TOTAL	2,644,740.90		2,644,740.90	1,895,740.90		0.00	0.00	2,422,590.90	222,150.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	0.00		0.00						
Personnel Services	0.00		0.00						
Maintenance & Other Operating Expenses	0.00		0.00						
Capital Outlays	0.00		0.00						
TOTAL	0.00		0.00						
GRAND TOTAL	2,644,740.90		2,644,740.90	1,895,740.90	0.00	0.00	0.00	2,422,590.90	222,150.00

Certified Correct:

Certified Correct:

FERNANDO P. MARCOS
Agency Budget Officer
Date:

CANDELARIO GARCIA
Agency Chief Accountant
Date:

Approved by:

SECRETARY IMELDA M. NICOLAS
Chairperson
Date: