

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

Annex C

Department: **OTHER EXECUTIVE OFFICES**  
 Agency/Operating Units : **Philippine Commission on Women**  
 Region/Province/City: **NCR**  
 Fund: **101**

| 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         |                    |
|   | 2                             | 3            | (2+3)=4          | 5                           | 6                          | 7                           | 8                          | 9 = (5+6+7+8) | 10                 |
| <b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>           |                               |              |                  |                             |                            |                             |                            |               |                    |
| Personnel Services                                | 152,920.65                    | (2,556.00)   | 150,364.65       |                             | 49,536.65                  | 100,828.00                  |                            | 150,364.65    | -                  |
| Maintenance & Other Operating Expenses            |                               |              |                  |                             |                            |                             |                            |               |                    |
| Capital Outlays                                   | 152,920.65                    | (2,556.00)   | 150,364.65       | -                           | 49,536.65                  | 100,828.00                  |                            | 150,364.65    | -                  |
| <b>TOTAL</b>                                      |                               |              |                  |                             |                            |                             |                            |               |                    |
| <b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b> |                               |              |                  |                             |                            |                             |                            |               |                    |
| Personnel Services                                | 14,894.00                     | (0.81)       | 14,893.19        |                             | 14,893.19                  | -                           | -                          | 14,893.19     | -                  |
| Maintenance & Other Operating Expenses            | 477,345.00                    | (236,000.00) | 241,345.00       |                             | 241,345.00                 | -                           | -                          | 241,345.00    | -                  |
| Capital Outlays                                   |                               |              |                  |                             |                            |                             |                            |               |                    |
| <b>TOTAL</b>                                      | 492,239.00                    | (236,000.81) | 256,238.19       | -                           | 256,238.19                 | -                           | -                          | 256,238.19    | -                  |
| <b>GRAND TOTAL</b>                                | 645,159.65                    |              | 645,159.65       | -                           | 305,774.84                 | 100,828.00                  | -                          | 406,602.84    | -                  |

Certified Correct:

*Maria C. Tanson*  
**MARIA C. TASONG**  
 Agency Budget Officer  
 Date:

Certified Correct:

*Nathaniel L. Gonzales*  
**NATHANIEL L. GONZALES**  
 Agency Chief Accountant  
 Date:

Approved by:  
*Emmeline L. Verzosa*  
**EMMELINE L. VERZOSA**  
 Head of Agency or Authorized Representative  
 Date: