

**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
<b>I. PRIOR YEARS ACCOUNTS PAYABLE</b>									
Personal Services									
Maintenance & Other Operating Expenses			-						
Capital Outlays									
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-

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