

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending March 31, 2014


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
I. PRIOR YEARS ACCOUNTS PAYABLE									
Personal Services	None								
Maintenance & Other Operating Expenses	None		None						
Capital Outlays	None								
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services	None								
Maintenance & Other Operating Expenses	None								
Capital Outlays	None								
TOTAL									
GRAND TOTAL	-	-	-	-	-	-	-	-	-

Certified Correct:


AQUILINO P. DUCAY
 OIC, Fund Management Section

Certified Correct:


RHODA S. PAGGBAO
 Chief, Accounting Section

Approved by:


USEC EDUARDO D DEL ROSARIO
 Administrator