

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

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF- RTVM  
Region/Province/City: MANILA  
Fund: 101

**GOV'T. ACCOUNTANCY SECTION**

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DATE RECEIVED: MAR 06 2014

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 (403/414)	261,302.00	-	261,302.00	141,084.09			120,217.91	261,302.00	-
Maintenance & Other Operating Expenses							84,069.61	84,069.61	84,069.61
Capital Outlays							70,200.00	70,200.00	70,200.00
<b>TOTAL</b>	<b>261,302.00</b>	<b>-</b>	<b>261,302.00</b>	<b>141,084.09</b>	<b>-</b>	<b>-</b>	<b>274,487.52</b>	<b>415,571.61</b>	<b>154,269.61</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses	19,701.00	4,000.00	23,701.00	19,701.00	4,000.00		96,607.00	120,308.00	96,607.00
Capital Outlays	481,380.00		481,380.00		481,380.00		63,485,867.24	63,967,247.24	63,485,867.24
<b>TOTAL</b>	<b>501,081.00</b>	<b>4,000.00</b>	<b>505,081.00</b>	<b>19,701.00</b>	<b>485,380.00</b>	<b>-</b>	<b>63,582,474.24</b>	<b>64,087,555.24</b>	<b>63,582,474.24</b>
<b>GRAND TOTAL</b>	<b>762,383.00</b>	<b>4,000.00</b>	<b>766,383.00</b>	<b>160,785.09</b>	<b>485,380.00</b>	<b>-</b>	<b>63,856,961.76</b>	<b>64,503,126.85</b>	<b>63,736,743.85</b>

Certified Correct:

[Signature]  
**EILEEN C. ARANTE**  
Budget Officer  
Date:

Certified Correct:

[Signature]  
**CZARINA G. MANGILIT**  
Acting Accountant  
Date:

Approved by: [Signature]  
**VIRGILIO P. NADAL JR.**  
Executive Director  
Date: