

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

Department: Department of Science and Technology

Annex C

Agency/Operating Units : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	390.00	-	390.00	390.00		-		390.00	-
Maintenance & Other Operating Expenses	5,389.00	(192.00)	5,197.00	5,055.00	27.00	-		5,082.00	115.00
Capital Outlays	148.00	470.00	618.00	618.00				618.00	-
TOTAL	5,927.00	278.00	6,205.00	6,063.00	27.00			6,090.00	115.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE					-				
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL	5,927.00	278.00	6,205.00	6,063.00	27.00	-	-	6,090.00	115.00

Certified Correct:


SONIA P. CABANGON
Agency Budget Officer

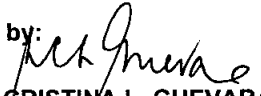
Date: Sept 30, 2013

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant

Date: Sept. 30, 2013

Approved by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Date: Sept. 30, 2013

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

Department: Department of Science and Technology

Annex C


Agency/Operating Units : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	390.00	-	390.00	390.00				390.00	-
Maintenance & Other Operating Expenses	5,389.00	(192.00)	5,197.00	5,055.00	27.00			5,082.00	115.00
Capital Outlays	148.00	470.00	618.00	618.00				618.00	-
TOTAL	5,927.00	278.00	6,205.00	6,063.00	27.00			6,090.00	115.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE					-				
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL	5,927.00	278.00	6,205.00	6,063.00	27.00	-	-	6,090.00	115.00

Certified Correct:


SONIA P. CABANGON
Agency Budget Officer

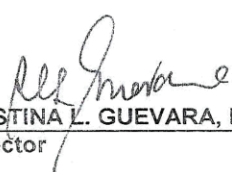
Date: April 16, 2013

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Date: 

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

Department: Department of Science and Technology

Agency/Operating Units : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)


Region/Province/City: NCR

Fund: 101

Annex C

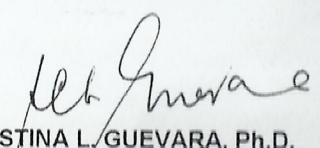
Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	390.00	-	390.00	390.00				390.00	-
Maintenance & Other Operating Expenses	5,389.00	88.00	5,477.00	5,055.00				5,055.00	422.00
Capital Outlays	148.00	470.00	618.00	618.00				618.00	-
TOTAL	5,927.00	558.00	6,485.00	6,063.00				6,063.00	422.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	0
GRAND TOTAL	5,927.00	558.00	6,485.00	6,063.00	-	-	-	6,063.00	422.00

Certified Correct:


SONIA P. CABANGON
Agency Budget Officer

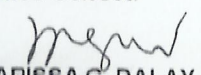
Date: April 16, 2013

Approved by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Date: 

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant

Date: 4/16/13

CHIEF ACCOUNTANCY SECTION