

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

Annex C

Department: OTHER EXECUTIVE OFFICE  
 Agency/Operating Units : PHILIPPINE RACING COMMISSION  
 Region/Province/City: MAKATI CITY  
 Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS				DISBURSEMENTS				Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance <small>(2+3)=4</small>	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total <small>9 = (5+6+7+8)</small>	
	2	3	4	5	6	7	8	9	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>	0.00		0.00	0.00				0.00	0.00
<b>GRAND TOTAL</b>	0.00		0.00	0.00				0.00	0.00

Certified Correct:

Certified Correct:

  
**ENRICO J. BELLEN**  
 Agency Budget Officer  
 Date: April 15, 2013

  
**SUSANA S. FRANCO**  
 Agency Chief Accountant  
 Date: April 15, 2013

Approved by:

  
**ANGEL L. CASTAÑO, JR.**  
 Head of Agency or Authorized Representative  
 Date: April 15, 2013

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

Annex C

Department: OTHER EXECUTIVE OFFICE  
Agency/Operating Units : PHILIPPINE RACING COMMISSION  
Region/Province/City: MAKATI CITY  
Fund: 101

Particulars	PRIOR YEARS 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	1,367,419.31	-	1,367,419.31	1,367,275.88	-			1,367,275.88	143.43
Maintenance & Other Operating Expenses	1,198,290.15	-	1,198,290.15	785,623.70	412,666.45			1,198,290.15	-
Capital Outlays		-							
<b>TOTAL</b>									
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	2,565,709.46	-	2,565,709.46	2,152,899.58	412,666.45	-	-	2,565,566.03	143.43

Certified Correct:



**ENRICO J. BELLEN**  
Agency Administrative Officer V  
Date: July 15, 2013

Certified Correct:



**SUSANA S. FRANCO**  
Agency Chief Accountant  
Date: July 15, 2013

Approved by:



**ANGEL L. CASTAÑO, JR.**  
Head of Agency or Authorized Representative  
Date: July 15, 2013

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

Department: OTHER EXECUTIVE OFFICE  
Agency/Operating Units : PHILIPPINE RACING COMMISSION  
Region/Province/City: MAKATI CITY  
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	4 (2+3)-4	5	6	7	8	9 (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		1,367,419.31	-	1,367,419.31	1,367,275.88	-			1,367,275.88	143.43
Maintenance & Other Operating Expenses		1,198,290.15	-	1,198,290.15	785,623.70	412,666.45			1,198,290.15	-
Capital Outlays										
<b>TOTAL</b>										
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
<b>TOTAL</b>										
<b>GRAND TOTAL</b>		2,565,709.46	-	2,565,709.46	2,152,899.58	412,666.45	-	-	2,565,566.03	143.43

Certified Correct:

  
**ENRICO J. BELLEN**  
Agency Administrative Officer V


Date: October 15, 2013

Certified Correct:

  
**SUSANA S. FRANCO**  
Agency Chief Accountant

Date: October 15, 2013

Approved by:

  
**ANGEL L. CASTANO, JR.**  
Head of Agency or Authorized Representative  
Date: October 15, 2013