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Certified Correct:

Certified Correct:

Agency Chief Accountant SUSANA S. FRANCE

Date: April 15, 2013



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

GRAND TOTAL	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	DEMANDABLE	II. OBLIGATIONS NOT YET DUE AND	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	I. PRIOR YEARS' ACCOUNTS PAYABLE	1 400000 1 1 10000		Particulars					
0.00	0.00											2		Balance Beginning of the year	PRIOR				
												۵		Adjustments	PRIOR YEAR'S OBLIGATIONS				
0.00	0.00											(2+3)=4	200	Adjusted Balance	ATIONS				
0.00												,	n	1st Quarter ending March 31					
													מ	2nd Quarter ending June 30	DIS				
													7	3rd Quarter ending Sept. 30	ISBURSEMENTS				
													8	4th Quarter ending Dec. 31	STI				
0.00	0 0 0	000											9 = (5+6+7+8)	Total					
		0.00											ō	Unpaid Obligations					

Approved by:

Agency Budget Officer ENRICO J. BELLEN

Date: April 15, 2013

ANGEL L. CASTAÑO, JR.

Head of Aggncy or Authorized Representative Date: April 15, 2013

SUMMARY OF PRIOR YEAR'S 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

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		ENRICO J. BELLEN Agency Administrative Officer V Date: July 15, 2013) Carino	GRAND TOTAL	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	DEMANDABLE	II. OBLIGATIONS NOT YET DUE AND	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	I. PRIOR YEARS' ACCOUNTS PAYABLE		Particulars	
		J. BELLEN elstrative Officer V uly 15, 2013		2,565,709.46									1,198,290.15	1,367,419.31		2	Balance Beginning Adjustments of the year	PRIOR
	Spicover cy.								20,944					•		3	Adjustments	PRIOR YEAR'S OBLIGATIONS
	ANGEL L. Head ou Agency or . Date:			2,565,709.46									1,198,290.15	1,367,419.31		(2+3)=4	Adjusted Balance	SATIONS
	ANGEL L. CASTAÑO, JR. Head olAgency or Authorized Representative Date: July 15, 2013			2,152,899.58									785,623.70	1,367,275.88		5	1st Quarter ending March 31	DISBU
	Ve	Columb	Carliflad Correct	412,666.45									412,666.45			o	2nd Quarter ending June 30	
	•	SUSANA Agency Ch	Correct:													7	3rd Quarter ending Sept. 30	DISBURSEMENTS
		SUSANA S. FRANCO Agency Chief Accountant														8	4th Quarter ending Dec. 31	
		ut e		2,565,566.03									1,198,290.15	1,367,275.88		9 = (5+6+7+8)	Total	
				143.43										143.43		10	Unpaid Obligations	

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

Annex C

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

	Date: October 15, 2013	ÉNRICO J. BELLEN Agency Administrative Officer V	Certified		GRAND TOTAL	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	DEMANDABLE	II. OBLIGATIONS NOT YET DUE AND	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	I. PRIOR YEARS' ACCOUNTS PAYABLE	-	Particulars	
	2013	.EN Officer V	Certified Correct:		2.565.709.46									1,198,290.15	1,367,419.31		2	Balance Beginning Adjustments of the year	PRIOR
Approved by:																	3	Adjustments	PRIOR YEAR'S OBLIGATIONS
ANGEL L. Head of Agency or A Date: Oct				-1000, 00: 10	2 565 709 46									1,198,290.15	1,367,419.31		(2+3)=4	Adjusted Balance	SATIONS
ANGEL L. CASTAÑO, JR. Head of Ágency or Authorized Representative Date: October 15, 2013				1, 101,000.00	2 152 899 58									785,623.70	1,367,275.88		5	1st Quarter ending March 31	DISBU
o o			Certified Correct:	111,000.10	412 686 45									412,666.45			O)	2nd Quarter ending June 30	
	Date: Octo	SUSANA Agency Chi	Correct:									- 7					7	3rd Quarter ending Sept. 30	DISBURSEMENTS
	Date: October 15, 2013	SUSANAS. FRANCO Agency Chief Accountant	tan .									8	4th Quarter ending Dec. 31	795					
	(650)	*		2,000,000.00	2 565 566 03									1.198.290.15	1.367.275.88		9 = (5+6+7+8)	Total	
				1+0.+0	143 43										143.43		10	Unpaid Obligations	