

Program/Activity/Project (P/A/P) Title	and Account	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
P/A/P (please specify)															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular		701	6,726,639.17	6,856,037.86			13,582,677.03	6,726,639.17	6,785,046.31			13,511,685.48	70,991.55		
Salaries and Wages - Military/Uniformed		702	-	-			-	-	-			-	0.00		
Salaries and Wages - Contractual		706	2,159,868.75	2,284,430.95			4,444,299.70	2,133,868.75	2,362,902.50			4,496,771.25	(52,471.55)		
Other Compensation															
Personnel Economic Relief Allowance (PERA)		711	409,252.08	423,686.72			832,938.80	409,252.08	423,686.72			832,938.80	0.00		
Additional Compensation (ADCOM)		712	-	-			-	-	-			-	0.00		
Representation Allowance (RA)		713	252,000.00	225,000.00			477,000.00	252,000.00	225,000.00			477,000.00	0.00		
Transportation Allowance (TA)		714	51,181.83	50,893.20			101,875.03	51,181.83	34,329.57			85,511.40	16,363.63		
Clothing/Uniform Allowance		715	340,000.00	-			340,000.00	275,000.00	166,000.00			441,000.00	(101,000.00)		
Subsistence, Laundry and Quarters Allowance		716	-	-			-	-	-			-	0.00		
Productivity Incentive Allowance		717	134,000.00	-			134,000.00	134,000.00	-			134,000.00	0.00		
Overseas Allowance		718	-	-			-	-	-			-	0.00		
Other bonuses and Allowances		719	-	-			-	-	-			-	0.00		
Honoraria		720	-	-			-	-	-			-	0.00		
Hazard Pay		721	-	-			-	-	-			-	0.00		
Longevity Pay		722	25,515.58	13,779.44			39,295.02	25,515.58	13,779.44			39,295.02	0.00		
Overtime and Night Pay		723	-	-			-	-	-			-	0.00		
Cash Gift		724	-	170,000.00			170,000.00	-	170,000.00			170,000.00	0.00		
Year end Bonus		725	-	1,130,960.50			1,130,960.50	-	1,130,960.50			1,130,960.50	0.00		
Personnel Benefit Contributions							-		-			-	0.00		
Life and Retirement Insurance Contributions		731	807,925.68	801,147.72			1,609,073.40	807,925.68	801,147.72			1,609,073.40	0.00		
Pag-Ibig Contributions		732	20,800.00	21,500.00			42,300.00	20,800.00	21,500.00			42,300.00	0.00		
Philhealth Contributions		733	58,837.50	59,700.00			118,537.50	58,837.50	59,700.00			118,537.50	0.00		
ECC Contributions		734	20,400.00	20,200.00			40,600.00	20,400.00	20,200.00			40,600.00	0.00		
Other Personnel Benefits												-			
Pension Benefits - Civilian		738	-	-			-	-	-			-	0.00		
Pension Benefits - Military/Uniformed		739	-												

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of 30 June 2013

Department: Other Executive Offices

Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Region/Province/City: Makati City

Fund: General Fund 101

Program/Activity/Project (P/A/P) Title	and Account	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Office Supplies Expenses		755	458,995.65	301,122.37			760,118.02	458,995.65	353,865.67			812,861.32	(52,743.30)		
Accountable Forms Expenses		756	20,025.00				20,025.00	20,025.00				20,025.00	0.00		
Animal/Zoological Supplies Expenses		757	-				-					-	0.00		
Food Supplies Expenses		758	-				-					-	0.00		
Drugs and Medicines Expenses		759	-				-					-	0.00		
Medical, Dental and Laboratory Supplies Expenses		760	-				-					-	0.00		
Gasoline, Oil and Lubricants Expenses		761	395,906.99	492,465.26			888,372.25	395,906.99	576,452.85			972,359.84	(83,987.59)		
Agricultural Supplies Expenses		762	-				-					-	0.00		
Textbooks and Instructional Materials		763	600.00				600.00	600.00				600.00	0.00		
Military and Police Supplies Expenses		764	-				-					-	0.00		
Other Supplies Expenses		765	76,526.87	206,028.90			282,555.77	76,473.27	193,423.90			269,897.17	12,658.60		
Utility Expenses							-					-	0.00		
Water Expenses		766	27,624.92	106,742.48			134,367.40	27,624.92	235,267.86			262,892.78	(128,525.38)		
Electricity Expenses		767	153,313.46	1,312,534.46			1,465,847.92	153,313.46	1,304,071.87			1,457,385.33	8,462.59		
Cooking Gas Expenses		768	-				-					-	0.00		
Communication Expenses							-					-	0.00		
Postage and Deliveries		771	22,375.00	14,881.13			37,256.13	19,111.98	14,381.13			33,493.11	3,763.02		
Telephone Expenses-Landline		772	181,639.47	170,880.16			352,519.63	181,639.47	169,497.80			351,137.27	1,382.36		
Telephone Expenses-Mobile		773	132,095.63	147,767.73			279,863.36	131,413.66	162,759.28			294,172.94	(14,309.58)		
Internet expenses		774	82,382.92	229,346.14			311,729.06	82,382.92	224,547.94			306,930.86	4,798.20		
Cable, Satellite, Telegraph and Radio Expenses		775	-				-					-	0.00		
Membership Dues and Contributions to Org.		778	-				-					-	0.00		
Awards and Indemnities		779	-				-					-	0.00		
Advertising Expenses/Promo		780	-				-					-	0.00		
Printing and Binding Expenses		781	963.00	4,502.25			5,465.25	963.00	4,502.25			5,465.25	0.00		
Rent Expenses		782	5,190,350.32	1,556,365.12			6,746,715.44	5,190,350.32	1,820,761.30			7,011,111.62	(264,396.18)		
Representation Expenses		783	302,897.92	280,856.74			583,754.66	301,217.79	378,886.14			680,103.93	(96,349.27)		
Transportation and Delivery Expenses		784	25,503.48	14,453.11			39,956.59	24,544.00	72,426.95			96,970.95	(57,014.36)		
Storage Expenses		785	-				-					-	0.00		
Subscription Expenses		786	1,000.00	16,548.00			17,548.00	1,000.00	16,548.00			17,548.00	0.00		
Survey Expenses		787	-				-					-	0.00		
Rewards and Other Claims		788	-				-					-	0.00		
Professional Services							-					-	0.00		
Legal Services		791	1,100.00	2,540.00			3,640.00	1,100.00	2,540.00			3,640.00	0.00		
Auditing Services		792	2,574.01				2,574.01	2,574.01				2,574.01	0.00		
Consultancy Services		793	131,668.00	1,001,336.00			1,133,004.00	131,668.00	613,336.00			745,004.00	388,000.00		
Environment/Sanitary Services		794	-				-					-	0.00		
General Services		795	1,033,278.23	1,454,429.78			2,487,708.01	1,026,778.23	1,464,812.98			2,491,591.21	(3,883.20)		
Janitorial Services		796	50,075.96	41,650.97			91,726.93	50,075.96	31,267.77			81,343.73	10,383.20		
		797	-				-		2,100.00			2,100.00			
Other Professional Services		799	62,981.71	105,100.00			168,081.71	61,981.71	161,200.00			223,181.71	(55,100.00)		
Repairs & Maintenance (Specify object)							-					-	0.00		
Repairs & Maintenance (RM) - Land Improvements							-					-	0.00		
RM - Land Improvements		802	-				-					-	0.00		
RM - Runways/Taxiways		803	-				-					-	0.00		
RM - Railways		804	-				-					-	0.00		
RM - Electrification, Power and Energy Structures		805	-				-					-	0.00		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of 30 June 2013

Department: Other Executive Offices

Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Region/Province/City: Makati City

Fund: General Fund 101

Program/Activity/Project (P/A/P) Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Buildings														
RM - Office Buildings	811	2,540.00	350.00			2,890.00	2,540.00	350.00			2,890.00	0.00		
RM - School Buildings	812	-				-					-			
RM - Hospitals and Health Centers	813	-				-					-			
RM - Markets and Slaughterhouses	814	-				-					-			
RM - Other Structures	815	-				-					-			
RM - Leasehold Improvements						-					-			
RM - Leasehold Improvements, Land	818	-				-					-			
RM - Leasehold Improvements, Buildings	819	-				-					-			
RM - Other Leasehold Improvements	820	-				-					-			
RM - Office Equipment, Furnitures and Fixtures						-					-			
RM - Office Equipment, Furnitures and Fixtures	821	4,800.00	640.00			5,440.00		5,440.00			5,440.00			
RM - Furniture and Fixtures	822	1,680.00				1,680.00	1,680.00				1,680.00	0.00		
RM - IT Equipment and Software	823	2,285.00	500.00			2,785.00	2,285.00	3,583.91			5,868.91	(3,083.91)		
RM - Machinery and Equipment						-					-	0.00		
RM - Machinery and Equipment	826	-				-					-			
RM - Agricultural, Fishery and Forestry Equipments	827	-				-					-			
RM - Airport Equipment	828	-				-					-			
RM - Communication Equipment	829	6,500.00				6,500.00	6,500.00				6,500.00	0.00		
RM - Construction and Heavy Equipment	830	-				-					-			
RM - Firefighting Equipment and Accessories	831	-				-					-			
RM - Hospital Equipment	832	-				-					-			
RM - Medical, Dental and Laboratory Equipment	833	-				-					-			
RM - Military and Police Equipment	834	-				-					-			
RM - Sports Equipment	835	-				-					-			
RM - Technical and Scientific Equipment	836	-				-					-			
RM - Other Machinery and Equipment	840	-				-					-			
RM - Transportation Equipment						-					-			
RM - Motor Vehicles	841	306,521.32	362,077.48			668,598.80	294,058.51	340,817.48			634,875.99	33,722.81		
RM - Trains	842	-				-					-			
RM - Aircrafts and Airground Equipment	843	-				-					-			
RM - Watercrafts	844	-				-					-			
RM - Other Transportation Equipment	848	-				-					-			
RM - Other Property, Plant and Equipment	850	-				-					-			
RM - Public Infrastructures						-					-			
RM - Reforestation Projects						-					-			
RM - Reforestation - Upland	861	-				-					-			
RM - Reforestation - Marshland/Swampland	862	-				-					-			
Subsidies and Donations						-					-			
Subsidy to National Government Agencies	871	-				-					-			
Subsidy to Regional Offices/Staff Bureaus	872	-				-					-			
Subsidy to Other Funds	877	-				-					-			
Donations	878	-				-					-			
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses						-					-			
Confidential Expenses	881	-				-					-			
Intelligence Expenses	882	-				-					-			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of 30 June 2013

Department: Other Executive Offices

Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Region/Province/City: Makati City

Fund: General Fund 101

Program/Activity/Project (P/A/P) Title	and Account Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Extraordinary Expenses	883	252,500.02	92,285.72			344,785.74	107,500.02	108,285.72			215,785.74	129,000.00		
Miscellaneous Expenses	884	204,000.00	153,857.14			357,857.14	204,000.00	155,857.14			359,857.14	(2,000.00)		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	500.00	3,588.12			4,088.12	500.00	2,660.00			3,160.00	928.12		
Fidelity Bond Premiums	892	-	9,465.85			9,465.85		9,465.85			9,465.85	0.00		
Insurance Expenses	893	264,225.37	147,285.90			411,511.27	264,225.37	147,285.90			411,511.27	0.00		
Other Maintenance and Operating Expenses	969	-				-		1,397.18			1,397.18			
Financial Expenses														
Bank Charges	971	-				-					-			
Commitments Fees	972	-				-					-			
Interest Expenses	975	-				-					-			
Other Financial Charges	979	-				-					-			
Capital Outlays														
Land and Land Improvements														
Land	201	-				-					-			
Land Improvements, etc	202	-				-					-			
Buildings														
Office Buildings	211	-				-					-			
School Buildings, etc.	212	-				-					-			
Other Structures	215	-				-					-			
Leasehold Improvements														
Other Leasehold Improvements	220	-				-					-			
Office Equipment, Furniture and Fixtures														
Office Equipment	221	177,000.00	85,500.00			262,500.00	177,000.00	85,500.00			262,500.00	0.00		
Furniture and Fixtures	222	-				-					-	0.00		
IT Equipment and Software, etc.	223	41,940.00				41,940.00	41,940.00				41,940.00	0.00		
Library Books	224	-				-					-			
Machinery and Equipment														
Machinery	226	-				-					-			
Agriculture, Fishery and Forestry Equipment	227	-				-					-			
Medical, Dental and Laboratory Equipment	233	-				-					-			
Other Machinery and Equipment, etc.	240	-				-					-			
Transportation Equipment														
Motor Vehicles	241	-				-					-			
Trains	242	-				-					-			
Other Property, Plant and Equipment	250	85,570.00	15,885.00			101,455.00	85,570.00	15,885.00			101,455.00	0.00		
Public Infrastructures														
Roads, Highways and Bridges	251	-				-					-			
Parks, Piazas and Monuments	252	-				-					-			
Ports, Lighthouses and Harbors	253	-				-					-			
Artesian Wells, Reservoirs, Pumping Stations and Conduityd	254	-				-					-			
Irrigation, Canals and Laterals	255	-				-					-			
Flood Controls	256	-				-					-			
Waterways, Aqueducts, Seawalls, River Walls and Others	257	-				-					-			
Other Public Infrastructures, etc.	260	-				-					-			
Reforestation Projects-Upland	261	-				-					-			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of 30 June 2013

Department: Other Executive Offices

Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Region/Province/City: Makati City

Fund: General Fund 101

Program/Activity/Project (P/A/P) Title	and Account Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Reforestation Projects-Marshland/Swampland	262													
B. SPECIAL PURPOSE FUNDS														
MPBF - Performance-Based Bonus (PBB)	749		726,500.00					726,500.00			726,500.00			
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (Please specify)														
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		23,102,694.49	24,090,037.78			46,466,232.27	22,835,293.48	24,357,438.77			47,192,732.25	3,497.20		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Part-time	703													
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. specify)														
Financial Expenses														
Bank Charges	871													
Commitments Fees	972													
Interest Expenses	975													
Capital Outlays														
Office Buildings	211													
Others (pls. specify)														
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Calamity Fund														
Others (pls. specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Others (pls. specify)														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of 30 June 2013

Department: Other Executive Offices

Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Region/Province/City: Makati City

Fund: General Fund 101

Program/Activity/Project (P/A/P) Title	and Account Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	4,961.00	46,592.00			51,553.00	3,054.48	46,592.00			49,646.48	1,906.52		
Travel Expenses-Foreign	752											0.00		
Training and Scholarship Expenses														
Training Expenses	753	87,234.00	406,827.00			494,061.00	87,234.00	406,827.00			494,061.00	0.00		
Supplies and Materials Expenses														
Office Supplies Expenses	755		1,849.68					1,849.68			1,849.68	(1,849.68)		
Other Supplies & Mat	765	0.40	1,990.90			1,991.30		1,990.90			1,990.90	0.40		
Utility Expenses														
	761													
Water Expenses	766	82,300.92	92,171.97			174,472.89	82,300.92	8,810.78			91,111.70	83,361.19		
Electricity Expenses	767	527,349.99	337,304.46			864,654.45	527,349.99	337,304.46			864,654.45	0.00		
Communication Expenses														
Postage & Deliveries	771	24,924.00				24,924.00	24,924.00				24,924.00	0.00		
Telephone - Landline	772	121,748.03	16,859.12			138,607.15	121,735.15	16,859.12			138,594.27	12.88		
Telephone - Mobile	773	64,184.01	11,061.26			75,245.27	64,184.01	10,161.26			74,345.27	900.00		
Internet Expenses	774	48,442.28	29,158.15			77,600.43	45,316.27	29,158.15			74,474.42	3,126.01		
Taxes, Duties & Licenses	891	1,227.18	469.06			1,696.24	1,227.18				1,227.18	469.06		
Printing and Binding Expenses	781	24,924.00				24,924.00	24,924.00				24,924.00	0.00		
Representation Expenses	783	18,072.93	16,230.00			34,302.93	12,462.00	8,596.00			21,058.00	13,244.93		
Subscription Expenses	786	29,834.00	1,618.00			31,452.00	29,834.00	1,618.00			31,452.00	0.00		
Survey Expenses	787	700,000.00	1,375,500.00			2,075,500.00	700,000.00	1,375,500.00			2,075,500.00	0.00		
Rent Expenses	782	206,109.46	793,918.31			1,000,027.77	206,109.46	582,320.07			788,429.53	211,598.24		
Transportation and Delivery Expenses	784	132,386.00	12,600.00			144,986.00	132,386.00	12,600.00			144,986.00	0.00		
Repair and Maintenance														
Office Equipment	821	37,386.00				37,386.00	37,386.00				37,386.00	0.00		
IT Equipment	823	12,462.00				12,462.00	12,462.00				12,462.00	0.00		
Motor Vehicle	841	62,310.00	2,019.95			64,329.95	62,310.00	2,019.95			64,329.95	0.00		
Professional Services														
General Services	795		39,052.39					39,052.39			39,052.39			
Other Professional Services	796		6,000.00					6,000.00			6,000.00			
Financial Expenses														
Bank Charges	871													
Interest Expenses	975													
Capital Outlays														
Office Buildings	211													
School Buildings	212													
Hospitals and Health Centers	213													
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,185,856.20	3,191,222.25			5,330,176.38	2,175,199.46	2,887,259.76			5,062,459.22	312,769.55		
GRAND TOTAL		25,288,550.89	27,281,260.03			51,795,408.65	25,010,492.94	27,244,698.53			52,255,191.47	316,266.75		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of 30 June 2013

Department: Other Executive Offices


Agency/Operating Units : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL (HUDCC)

Region/Province/City: Makati City

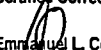
Fund: General Fund 101

Program/Activity/Project (P/A/P) Title	and Account Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15


Certified Correct:


Lourdes N. Ureta
Agency Budget Officer
Date:

Certified Correct:


Emmanuel L. Correa
Chief Admin Officer
Date:

Approved by:


Zacarias A. Abanes
Director II- Admin and Finance
Date: