


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2012



Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Fund: 101

Particular	Prior Year's Obligations			Disbursements					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	
1	2	3	4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personal Services									
Maint. & Other Operating Expenses (MOOE)									
Capital Outlay				--- NOT APPLICABLE ---					
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services									
Maint. & Other Operating Expenses (MOOE)									
Capital Outlay									
TOTAL									
GRAND TOTAL									

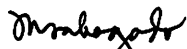
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