

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

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
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personal Services									
Maint. & Other Operating Expenses (MOOE)									
Capital Outlay									
<b>TOTAL</b>				--- NOT APPLICABLE ---					
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services									
Maint. & Other Operating Expenses (MOOE)									
Capital Outlay									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>									

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