

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

Department: \_\_\_\_\_  
Agency/Operating Units : SENATE ELECTORAL TRIBUNAL  
Region/Province/City: \_\_\_\_\_  
Fund: \_\_\_\_\_

*94/29/13* 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	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	752,969.15		752,969.15	752,969.15				752,969.15	-
Maintenance & Other Operating Expenses	64,134.43		64,134.43	64,134.43				64,134.43	
Capital Outlays									
<b>TOTAL</b>	<b>817,103.58</b>		<b>817,103.58</b>	<b>817,103.58</b>				<b>817,103.58</b>	<b>-</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>	<b>817,103.58</b>		<b>817,103.58</b>	<b>817,103.58</b>				<b>817,103.58</b>	<b>-</b>

Certified Correct:  
*Cecilia F. Jose*  
**CECILIA F. JOSE**  
Director, Finance and Budget Service

Certified Correct:  
*Angelina L. Gabat*  
**ANGELINA L. GABAT**  
Officer in charge, Accounting Service

Approved by: *Irene R. Guevarra*  
**ATTY. IRENE R. GUEVARRA**  
Secretary of the Tribunal