

**SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023**

Ministry/Office : _____
 Organization Code (UACS) : _____

FY 2020 Appropriations
 FY _____ Special Development Fund

Particulars	Prior Year's Obligation - Due and Demandable/Accounts Payable									Prior Year's Obligation - Not Yet Due and Demandable								
	Balance at the Beginning of the Year			Disbursement					Balance at Year-End	Balance at the Beginning of the Year			Disbursement					Balance at Year-End
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		Unadjusted Balance	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	4 = [2+(-)3]	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)	11	12	13 = [11+(-)12]	14	15	16	17	18 = (14+15+16+17)	19 = (13-18)
I. MOA Specific Budget	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	919,049.00	2,092,019.00	-	-	-	-	-	-	-	-	-	-
General Administration and Support (GAS)	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	919,049.00	2,092,019.00	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	919,049.00	2,092,019.00	-	-	-	-	-	-	-	-	-	-
Support to Operations (STO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
... add more Programs, if applicable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOA Specific Budget	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	919,049.00	2,092,019.00	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	919,049.00	2,092,019.00	-	-	-	-	-	-	-	-	-	-
II. Special Purpose Fund (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund (MPBF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund (CF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transitional Development Impact Fund (TDIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Development Fund (SDF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	919,049.00	2,092,019.00	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	919,049.00	2,092,019.00	-	-	-	-	-	-	-	-	-	-