

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DIBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending July 31, 2015

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
 Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS
 Region/Province/City: COTABATO CITY
 Fund: General Fund (101)

PARTICULARS	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Unpaid Obligations	
	Balance Beginning of the year	Adjustments	Adjusted Balances	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending 31-Jul	4th Quarter ending Dec. 31		TOTAL
1	2	3	4 = (2+3)	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	N/A			N/A	N/A	N/A			
Maintenance and Other Operating Expenses	N/A			N/A	N/A	N/A			
Capital Outlays	N/A			N/A	N/A	N/A			
Sub-Total									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	N/A			N/A	N/A	N/A			
Maintenance and Other Operating Expenses	N/A			N/A	N/A	N/A			
Capital Outlays	N/A			N/A	N/A	N/A			
Sub-Total									
GRAND TOTAL									

Certified Correct

Certified Correct:

APPROVED BY:

Jaime A. Nartatez
 JAIME A. NARTATEZ
 Chief Administrative Officer

Amnain R. Abutaher
 AMNAIN R. ABUTAHER
 Accountant - Designate

Atty. Ishak V. Mastura
 ATTY ISHAK V. MASTURA
 Chairman/Managing Head