

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

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units : SURIGAO DEL SUR STATE UNIVERSITY
Region/Province/City: CARAGA/SURIGAO DEL SUR/TANDAG CITY
Fund: 101

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									NONE
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									0

<p align="center">Certified Correct:</p> <p align="center"><i>Eugenia R. Cosmiano</i> EUGENIA R. COSMIANO Budget Officer Date: July 1, 2013</p>	<p align="center">Certified Correct:</p> <p align="center"><i>Camilo B. Malong</i> CAMILO B. MALONG, CPA Accountant III Date: July 1, 2013</p>
<p>Approved by:</p> <p align="center"><i>Remegita C. Olvida</i> REMEGITA C. OLVIDA, Ed. D. University President Date: July 1, 2013</p>	