

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

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	<u>2,728,000.00</u>		<u>2,728,000.00</u>	<u>2,046,000.00</u>				<u>2,046,000.00</u>	<u>682,000.00</u>
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	<u>2,728,000.00</u>		<u>2,728,000.00</u>	<u>2,046,000.00</u>				<u>2,046,000.00</u>	<u>682,000.00</u>
GRAND TOTAL	<u>2,728,000.00</u>		<u>2,728,000.00</u>	<u>2,046,000.00</u>				<u>2,046,000.00</u>	<u>682,000.00</u>

Certified Correct:

Eugenia R. Cosmiano
EUGENIA R. COSMIANO
Budget Officer
Date: April 10, 2014

Approved by:

Remegita C. Olvida
REMEGITA C. OLVIDA, Ed. D.
University President
Date:

Certified Correct:

Camilo D. Malong
CAMILO D. MALONG, CPA
Accountant III
Date: April 10, 2014