

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

Department : State Universities and Colleges (SUCs)  
Agency/Operating Unit : EARIST  
Region/Province/City : NCR/Manila  
Fund : General Fund

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter Ending March, 2014	2nd Quarter Ending June, 2014	3rd Quarter Ending Sept., 2014	4th Quarter Ending Dec., 2014	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personal Services	1,318,544.61		1,318,544.61	110,337.01					
Maintenance & Other Operating Expenses	246,156.04		246,156.04	79,110.35				110,337.01	1,208,207.60
Capital Outlays	83,579.11		83,579.11					79,110.35	167,045.69
<b>TOTAL</b>	<b>1,648,279.76</b>		<b>1,648,279.76</b>	<b>189,447.36</b>				<b>189,447.36</b>	<b>83,579.11</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>									

CERTIFIED CORRECT :

*[Signature]*  
**MYRNA G. GULLES**  
Agency Budget Officer

Eulogio "Amang" Rodriguez  
Institute of Science and Technology

CERTIFIED CORRECT :

*[Signature]*  
**ATTY. RICARDO ALBANO**  
Director, Financial Management Services

APPROVED BY :

*[Signature]*  
**EDUARDO S. CAILLO**  
President

