

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

Annex C

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

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter Ending March, 2013	2nd Quarter Ending June, 2013	3rd Quarter Ending Sept., 2013	4th Quarter Ending Dec., 2013	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personal Services	1,530,451.87		1,530,451.87	149,960.29				149,960.29	1,380,491.58
Maintenance & Other Operating Expenses	80,857.91	8,188.13	89,046.04	80,222.66				80,222.66	8,823.38
Capital Outlays	83,579.11		83,579.11					-	83,579.11
TOTAL	1,694,888.89	8,188.13	1,703,077.02	230,182.95				230,182.95	1,472,894.07
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									


CERTIFIED CORRECT :


MARY ANTONETTE A. AQUINO
Agency Budget Officer

CERTIFIED CORRECT :


MYRNA V. GULLES
Director, Financial Management Services

APPROVED BY :


EDUARDO S. CAILLO
President