

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending December 31, 2013

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)
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personal Services	1,530,451.87		1,530,451.87	149,960.29			172,283.98	322,244.27	1,208,207.60
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
<b>TOTAL</b>	<b>1,694,888.89</b>	<b>8,188.13</b>	<b>1,703,077.02</b>	<b>230,182.95</b>			<b>172,283.98</b>	<b>402,466.93</b>	<b>1,300,610.09</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>	<b>1,694,888.89</b>	<b>8,188.13</b>	<b>1,703,077.02</b>	<b>230,182.95</b>	<b>-</b>	<b>-</b>	<b>172,283.98</b>	<b>402,466.93</b>	<b>1,300,610.09</b>

CERTIFIED CORRECT :


  
MARY ANTONNETTE A. AQUINO

Eulogio "Amang" Rodriguez  
Institute of Science and Technology

CERTIFIED CORRECT :

  
NICETAS T. BARRIENTOS  
OIC, Financial Management Services

APPROVED BY :

  
EDUARDO S. CAILLO  
President