

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

Department: State Universities and Colleges
Agency/Operating Units : Philippine Normal University
Region/Province/City: NCR (Consolidated)
Fund: 101


Annex C

Particulars	Account Code	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	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services	109	-	-	-	-				-	-
Maintenance & Other Operating Expenses	209	-	-	-					-	-
Capital Outlays	309								-	-
TOTAL		-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL										
GRAND TOTAL										

Certified Correct (as to Obligations):


FLORENCE A. ALLEJOS
Supervising Administrative Officer
Date: July 21, 2014

Approved By:


ESTER B. OGENA
President

Certified Correct (as to Disbursements):


BRENDA C. DELACRUZ
O.I.C - Accounting office
Date: July 25, 2014