

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

Department: State Universities and Colleges  
Agency: Department of Education - National University  
Region: National Capital Region (NCR)  
Date: 10/23/2013

Annex C

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Total	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		
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	7,580,639.55	-	7,580,639.55	-	7,143,943.35			7,143,943.35	436,696.20
Maintenance & Other Operating Expenses	209	59,869.41	-	59,869.41		59,869.41			59,869.41	-
Capital Outlays	309									
TOTAL		7,640,508.96	-	7,640,508.96	-	7,203,812.76	-	-	7,203,812.76	436,696.20
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL										
GRAND TOTAL		7,640,508.96	-	7,640,508.96	-	7,203,812.76	-	-	7,203,812.76	436,696.20

Certified Correct:

*Florence A. Alejos*  
FLORENCE A. ALEJOS  
Supervising Administrative Officer  
23-Oct-13

Approved By:

*ESTER B. OGENA*  
ESTER B. OGENA  
President

Certified Correct:

*JOSEPH G. LUCENO*  
JOSEPH G. LUCENO  
Accountant III  
29-Oct-13