


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Quarter Ending March 31, 2018

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units : CARAGA STATE UNIVERSITY
Region/Province/City: CARAGA REGION- Agusan del Norte
Fund: Regular Agency Fund


Annex C

Particulars	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	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	5,795,889.21		5,795,889.21	2,191,982.40				2,191,982.40	3,603,906.81
Maintenance & Other Operating Expenses	23,700,361.03		23,700,361.03	13,666,298.82				13,666,298.82	10,034,062.21
Capital Outlays	7,381,118.04		7,381,118.04	1,370,167.03				1,370,167.03	6,010,951.01
SUB-TOTAL	36,877,368.28	-	36,877,368.28	17,228,448.25	-	-	-	17,228,448.25	19,648,920.03
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE								-	
Personnel Services	-							-	-
Maintenance & Other Operating Expenses	2,018,833.68		2,018,833.68					-	2,018,833.68
Capital Outlays	30,215,007.03		30,215,007.03	3,184,596.72				3,184,596.72	27,030,410.31
SUB-TOTAL	32,233,840.71	-	32,233,840.71	3,184,596.72	-	-	-	3,184,596.72	29,049,243.99
GRAND TOTAL	69,111,208.99	-	69,111,208.99	20,413,044.97	-	-	-	20,413,044.97	48,698,164.02


Certified Correct:


MA. VICTORIA M. LABISTO
Agency Budget Officer
Date: April 13, 2018

Certified Correct:


ANNA VICTORIA T. DUCENA
Agency Accountant
Date: April 13, 2018

Approved by:


ANTHONY M. PENASO, Ph. D.
Head of Agency or Authorized Representative
Date: April 13, 2018