

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Quarter Ending September 30, 2016

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	495,051.67		495,051.67	474,058.89				474,058.89	20,992.78
Maintenance & Other Operating Expenses	1,295,973.34	(73,975.67)	1,221,997.67	657,787.70	161,507.50	4,175.00		823,470.20	398,527.47
Capital Outlays	20,080,893.23	160,289.02	20,241,182.25	2,997,248.69	8,069,276.58	9,052,195.58		20,118,720.85	122,461.40
TOTAL								-	
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	524,276.10	51,000.00	575,276.10	350,794.01	121,409.00	13,961.00		486,164.01	89,112.09
Capital Outlays		198,931.65	198,931.65	147,527.65	51,404.00			198,931.65	
TOTAL									
GRAND TOTAL	22,396,194.34	336,245.00	22,732,439.34	4,627,416.94	8,403,597.08	9,070,331.58	-	22,101,345.60	631,093.74

Certified Correct:


MA. VICTORIA M. LABISTO
Agency Budget Officer

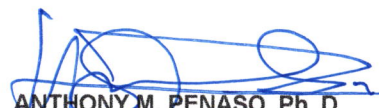
Date: October 14, 2016

Certified Correct:


ANNA VICTORIA T. DUCENA
Agency Accountant

Date: October 14, 2016

Approved by:


ANTHONY M. PENASO, Ph. D.
Head of Agency or Authorized Representative
Date: October 14, 2016