


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Quarter Ending June 30, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units : CARAGA STATE UNIVERSITY
Region/Province/City: CARAGA REGION- Agusan del Norte
Fund: General 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	1,748,468.80		1,748,468.80	1,300,748.68	85,446.72			1,386,195.40	362,273.40
Maintenance & Other Operating Expenses	556,301.14		556,301.14	191,723.29				191,723.29	364,577.85
Capital Outlays								-	
TOTAL								-	
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services								-	-
Maintenance & Other Operating Expenses	33,520.97		33,520.97	33,520.97				33,520.97	-
Capital Outlays	11,295,062.00		11,295,062.00	1,793,608.72	3,930,625.72			5,724,234.44	5,570,827.56
TOTAL									
GRAND TOTAL	13,633,352.91	-	13,633,352.91	3,319,601.66	4,016,072.44	-	-	7,335,674.10	6,297,678.81

Certified Correct:


MA. VICTORIA M. LABISTO
Agency Budget Officer


Date: July 29, 2015

Certified Correct:


ANNA VICTORIA T. DUCENA
Agency Accountant

Date: July 29, 2015

Approved by:


ANTHONY M. PENASO, Ph. D.
Head of Agency or Authorized Representative
Date: July 29, 2015