

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Quarter Ending March 31, 2017

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	924,399.52		924,399.52	877,239.44				877,239.44	47,160.08
Maintenance & Other Operating Expenses	2,802,381.72		2,802,381.72	2,403,854.25				2,403,854.25	398,527.47
Capital Outlays	137,724.27		137,724.27					-	137,724.27
<b>TOTAL</b>								-	
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	-		-					-	-
Maintenance & Other Operating Expenses	1,545,842.20		1,545,842.20	1,201,610.39				1,201,610.39	344,231.81
Capital Outlays	31,965,791.63		31,965,791.63	5,943,108.68				5,943,108.68	26,022,682.95
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	37,376,139.34	-	37,376,139.34	10,425,812.76	-	-	-	10,425,812.76	26,950,326.58

Certified Correct:

  
**MA. VICTORIA M. LABISTO**  
Agency Budget Officer


Date: April 26, 2017

Certified Correct:

  
**ANNA VICTORIA T. DUCENA**  
Agency Accountant

Date: April 26, 2017

Approved by:

  
**ANTHONY M. PENASO, Ph. D.**  
Head of Agency or Authorized Representative  
Date: April 26, 2017