

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Quarter Ending December 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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	924,399.52		924,399.52	803,451.19			89,425.00	892,876.19	31,523.33
Maintenance & Other Operating Expenses	2,802,381.72		2,802,381.72	2,044,793.10	359,061.15			2,403,854.25	398,527.47
Capital Outlays	137,724.27		137,724.27	35,159.00				35,159.00	102,565.27
SUB-TOTAL	3,864,505.51	-	3,864,505.51	2,883,403.29	359,061.15	-	89,425.00	3,331,889.44	532,616.07
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE								-	
Personnel Services	-							-	-
Maintenance & Other Operating Expenses	1,545,842.20	226,254.35	1,772,096.55	496,336.73	338,951.96	508,746.46	83,726.77	1,427,761.92	344,334.63
Capital Outlays	31,965,791.63		31,965,791.63	6,920,904.83	8,803,697.27	4,854,449.50	4,108,437.26	24,687,488.86	7,278,302.77
SUB-TOTAL	33,511,633.83	226,254.35	33,737,888.18	7,417,241.56	9,142,649.23	5,363,195.96	4,192,164.03	26,115,250.78	7,622,637.40
GRAND TOTAL	37,376,139.34	226,254.35	37,602,393.69	10,300,644.85	9,501,710.38	5,363,195.96	4,281,589.03	29,447,140.22	8,155,253.47

Certified Correct:


MA. VICTORIA M. LABISTO
Agency Budget Officer

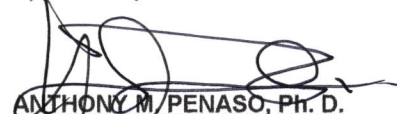
Date: January 26, 2017

Certified Correct:


ANNA VICTORIA T. DUCENA
Agency Accountant

Date: January 26, 2017

Approved by:


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