

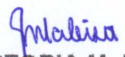
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
**For the Period Ending March 31, 2014**

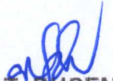
Department: **State Universities and Colleges**  
 Agency/Operating Units : **Caraga State University**  
 Region/Province/City: **Caraga Region XIII**  
 Fund: **General Fund**

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	288,920.97		288,920.97	30,378.55				30,378.55	258,542.42
Maintenance & Other Operating Expenses	1,509,785.53		1,509,785.53	1,044,398.19				1,044,398.19	465,387.34
Capital Outlays	2,538,098.52		2,538,098.52	1,225,611.93				1,225,611.93	1,312,486.59
<b>TOTAL</b>	<b>4,336,805.02</b>	-	<b>4,336,805.02</b>	<b>2,300,388.67</b>	-	-	-	<b>2,300,388.67</b>	<b>2,036,416.35</b>
<b>GRAND TOTAL</b>	<b>4,336,805.02</b>	-	<b>4,336,805.02</b>	<b>2,300,388.67</b>	-	-	-	<b>2,300,388.67</b>	<b>2,036,416.35</b>

Certified Correct:

  
**MA. VICTORIA M. LABISTO, CPA**  
 Budget Officer III  
 Date: April 30, 2014

  
**ANNA VICTORIA T. DUCENA, CPA**  
 Accountant III  
 Date: April 30, 2014

Approved by:

  
**LUISITO T. TABADA, Ph.D.**  
 OIC - Office of the President  
 Date: April 30, 2014