

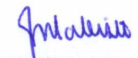
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending December 31, 2013


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

Annex C

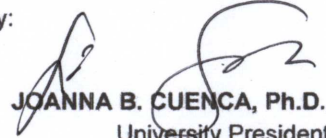
| Particulars                                       | PRIOR YEAR'S OBLIGATIONS      |             |                   | DISBURSEMENTS               |                            |                             |                            |                   | Unpaid Obligations |
|---------------------------------------------------|-------------------------------|-------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|--------------------|
|                                                   | 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                                |                               |             | -                 |                             |                            |                             |                            | -                 | -                  |
| Maintenance & Other Operating Expenses            | 144,846.90                    |             | 144,846.90        | 144,846.90                  | -                          |                             |                            | 144,846.90        | -                  |
| Capital Outlays                                   |                               |             | -                 |                             |                            |                             |                            | -                 | -                  |
| <b>TOTAL</b>                                      | <b>144,846.90</b>             | -           | <b>144,846.90</b> | <b>144,846.90</b>           | -                          | -                           | -                          | <b>144,846.90</b> | -                  |
| <b>GRAND TOTAL</b>                                | <b>144,846.90</b>             | -           | <b>144,846.90</b> | <b>144,846.90</b>           | -                          | -                           | -                          | <b>144,846.90</b> | -                  |

Certified Correct:

  
**MA. VICTORIA M. LABISTO, CPA**  
Budget Officer III  
Date: Jan. 27, 2013

  
**ANNA VICTORIA T. DUCENA, CPA**  
Budget Officer III  
Date: Jan. 27, 2013

Approved by:

  
**JOANNA B. CUENCA, Ph.D., CESO III**  
University President  
Date: Jan. 27, 2013