

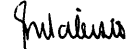
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending March 31, 2013


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: April 25, 2013

  
**ANNA VICTORIA T. DUCENA, CPA**  
Budget Officer III  
Date: April 25, 2013

Approved by:

  
**JOANNA B. CUENCA, Ph.D., CESO III**  
University President  
Date: April 25, 2013