


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 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 |
| I. PRIOR YEARS' ACCOUNTS PAYABLE | | | | | | | | | |
| Personnel Services | | | - | | | | | - | - |
| Maintenance & Other Operating Expenses | | | - | | | | | - | - |
| Capital Outlays | | | - | | | | | - | - |
| TOTAL | - | - | - | - | - | - | - | - | - |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | | | | | | | |
| 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 | 157,691.00 | - | 68,897.18 | 1,270,986.37 | 238,799.16 |
| Capital Outlays | 2,538,098.52 | | 2,538,098.52 | 1,225,611.93 | 1,181,237.93 | 131,248.66 | - | 2,538,098.52 | - |
| TOTAL | 4,336,805.02 | - | 4,336,805.02 | 2,300,388.67 | 1,338,928.93 | 131,248.66 | 68,897.18 | 3,839,463.44 | 497,341.58 |
| GRAND TOTAL | 4,336,805.02 | - | 4,336,805.02 | 2,300,388.67 | 1,338,928.93 | 131,248.66 | 68,897.18 | 3,839,463.44 | 497,341.58 |

Certified Correct:


MA. VICTORIA M. LABISTO
Budget Officer III
Date: January 29, 2015


ANNA VICTORIA T. DUCENA
Accountant III
Date: January 29, 2015

Approved by:


ANTHONY M. PENASO, Ph.D.
CSU President
Date: January 29, 2015