

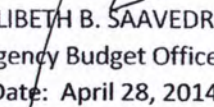
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
For the Period Ending March 31, 2014

ANNEX C

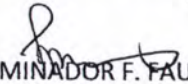
Department: STATE UNIVERSITIES AND COLLEGES  
Agency/Operating Units: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE  
Region/Province/City: V/Camarines Sur  
Fund: 101

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	1,228,765.49	-	1,228,765.49	522,254.60	-	-	-	522,254.60	706,510.89
Maintenance and Other Operating Expenses	52,093.29	-	52,093.29	66,116.09	-	-	-	66,116.09	(14,022.80)
Capital Outlays	13,385.00	-	13,385.00	-	-	-	-	-	13,385.00
TOTAL	1,294,243.78	-	1,294,243.78	588,370.69	-	-	-	588,370.69	705,873.09
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	279,437.52	-	279,437.52	-	-	-	-	-	279,437.52
Maintenance and Other Operating Expenses	420,376.46	-	420,376.46	-	-	-	-	-	420,376.46
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	699,813.98	-	699,813.98	-	-	-	-	-	699,813.98
GRAND TOTAL	1,994,057.76	-	1,994,057.76	588,370.69	-	-	-	588,370.69	1,405,687.07

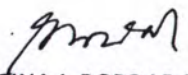
Certified correct:

  
LILIBETH B. SAAVEDRA  
Agency Budget Officer  
Date: April 28, 2014

Certified correct:

  
DOMINADOR F. FAURILLO  
Agency Chief Accountant  
Date: April 28, 2014

Approved by:

  
GEORGINA J. BORDADO, DBM  
SUC President III

For the Period Ending March 31, 2014

Department: STATE UNIVERSITIES AND COLLEGES

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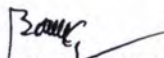
Agency/Operating Units: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE

Region/Province/City: V/Camarines Sur


Fund: 164

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	177,149.86	-	177,149.86	149,201.06	-	-	-	149,201.06	27,948.80
Maintenance and Other Operating Expenses	3,241,684.45	-	3,241,684.45	2,556,186.07	-	-	-	2,556,186.07	685,498.38
Capital Outlays	3,527,252.15	-	3,527,252.15	3,142,164.02	-	-	-	3,142,164.02	385,088.13
TOTAL	6,946,086.46	-	6,946,086.46	5,847,551.15	-	-	-	5,847,551.15	1,098,535.31
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	257,137.22	-	257,137.22	254,806.60	-	-	-	254,806.60	2,330.62
Capital Outlays	6,582,401.29	-	6,582,401.29	1,184,551.95	-	-	-	1,184,551.95	5,397,849.34
TOTAL	6,839,538.51	-	6,839,538.51	1,439,358.55	-	-	-	1,439,358.55	5,400,179.96
GRAND TOTAL	13,785,624.97	-	13,785,624.97	7,286,909.70	-	-	-	7,286,909.70	6,498,715.27

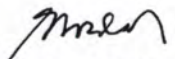
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 Date: April 28, 2014

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 DOMINADOR F. FAURILLO  
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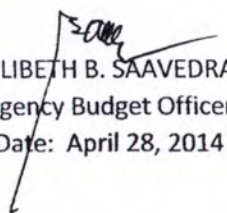
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For the Period Ending March 31, 2014

Department: STATE UNIVERSITIES AND COLLEGES  
Agency/Operating Units: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE  
Region/Province/City: V/Camarines Sur  
Fund: 163

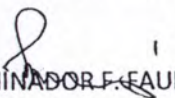
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Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE								-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	760,247.54	-	760,247.54	330,054.54	-	-	-	330,054.54	430,193.00
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	760,247.54	-	760,247.54	330,054.54	-	-	-	330,054.54	430,193.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	760,247.54	-	760,247.54	330,054.54	-	-	-	330,054.54	430,193.00

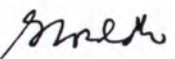
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