

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: 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	271,116.16	-	271,116.16	162,014.19	-	-	-	162,014.19	109,101.97
Maintenance and Other Operating Expenses	67,107.62	7,233.52	74,341.14	27,672.60	-	-	-	27,672.60	46,668.54
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	338,223.78	7,233.52	345,457.30	189,686.79	-	-	-	189,686.79	155,770.51
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	761,783.38	-	761,783.38	238,400.83	-	-	-	238,400.83	523,382.55
Maintenance and Other Operating Expenses	819,607.74	-	819,607.74	-	-	-	-	-	819,607.74
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	1,581,391.12	-	1,581,391.12	238,400.83	-	-	-	238,400.83	1,342,990.29
GRAND TOTAL	1,919,614.90	7,233.52	1,926,848.42	428,087.62	-	-	-	428,087.62	1,498,760.80

Certified correct:

Certified correct:

(ORIG. SGD.) LILIBETH B. SAAVEDRA

Agency Budget Officer

Date: April 29, 2013

(ORIG. SGD.) DOMINADOR F. FAURILLO

Agency Chief Accountant

Date: April 29, 2013

Approved by:

(ORIG. SGD.) ATTY. MARITO T. BERNALES, Ph.D.

SUC President III