

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 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	67,321.28	338,437.44	162,014.19	101,450.44	1,500.00	-	264,964.63	73,472.81
Maintenance and Other Operating Expenses	67,107.62	112,925.48	180,033.10	27,672.60	-	3,462.47	-	31,135.07	148,898.03
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	338,223.78	180,246.76	518,470.54	189,686.79	101,450.44	4,962.47	-	296,099.70	222,370.84
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	761,783.38	-	761,783.38	238,400.83	131,155.45	22,023.68	-	391,579.96	370,203.42
Maintenance and Other Operating Expenses	819,607.74	-	819,607.74	-	35,102.28	187,434.00	-	222,536.28	597,071.46
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	1,581,391.12	-	1,581,391.12	238,400.83	166,257.73	209,457.68	-	614,116.24	967,274.88
GRAND TOTAL	1,919,614.90	180,246.76	2,099,861.66	428,087.62	267,708.17	214,420.15	-	910,215.94	1,189,645.72

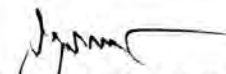
Certified correct:


LILIBETH B. SAAVEDRA
Agency Budget Officer
Date: October 30, 2013

Certified correct:


DOMINADOR E. FAJRILLO
Agency Chief Accountant
Date: October 30, 2013

Approved by:

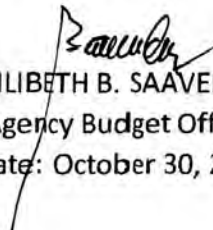

ATTY. MARITO T. BERNALES, Ph.D.
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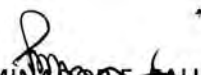
Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units: CENTRAL BICOLSTATE UNIVERSITY OF AGRICULTURE
Region/Province/City: V/Camarines Sur
Fund: 164

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	90,218.99		90,218.99	54,218.99	-			54,218.99	36,000.00
Maintenance and Other Operating Expenses	806,651.02		806,651.02	758,807.02	9,061.00			767,868.02	38,783.00
Capital Outlays	573,726.00		573,726.00	556,872.00	16,854.00			573,726.00	-
TOTAL	1,470,596.01	-	1,470,596.01	1,369,898.01	25,915.00	-	-	1,395,813.01	74,783.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	-
Maintenance and Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,470,596.01	-	1,470,596.01	1,369,898.01	25,915.00	-	-	1,395,813.01	74,783.00

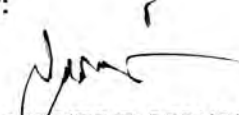
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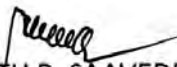

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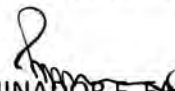
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1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	193,385.00	-	193,385.00	26,460.00	-	10,000.00	-	36,460.00	156,925.00
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	193,385.00	-	193,385.00	26,460.00	-	10,000.00	-	36,460.00	156,925.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	7,500.00	-	7,500.00	7,500.00	-	-	-	7,500.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	7,500.00	-	7,500.00	7,500.00	-	-	-	7,500.00	-
GRAND TOTAL	200,885.00	-	200,885.00	33,960.00	-	10,000.00	-	43,960.00	156,925.00

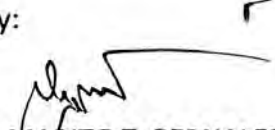
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