


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

Department: State Universities and College  
Agency/Operating Units : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY  
Region/Province/City: Region IV-B  
Fund: 101


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		NONE							
Maintenance & Other Operating Expenses									
Capital Outlays									
* TOTAL									
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
<b>GRAND TOTAL</b>									

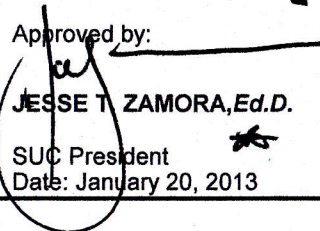
Certified Correct:

  
**FILOMENA P. REYES**  
Acting Budget Officer  
Date: January 20, 2013

Certified Correct:

  
**DORINA T. EMPLEO**  
Acting Accountant  
Date: January 20, 2013

Approved by:

  
**JESSE T. ZAMORA, Ed.D.**  
SUC President  
Date: January 20, 2013