


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September, 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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services		NONE							
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									

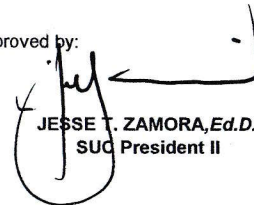
Certified Correct:


FILOMENA P. REYES
 Acting Budget Officer

Certified Correct:


DORINA T. EMPLEO
 Acting Accountant

Approved by:


JESSE T. ZAMORA, Ed.D.
 SUC President II