


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

Department: **State Universities and Colleges**  
Agency/OU: **Occidental Mindoro State College**  
Region/Province/City: **Region IV-B/San Jose, Occidental Mindoro**  
Fund: **General Fund**

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	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personnel Services	53,757.90		<b>53,757.90</b>	33,460.89	-	-	1,458.76	<b>34,919.65</b>	<b>18,838.25</b>
Maintenance and Other Operating Expenses	53,373.02		<b>53,373.02</b>	-	-	-	-	-	<b>53,373.02</b>
Capital Outlays	-		-					-	-
<b>TOTAL</b>	<b>107,130.92</b>	-	<b>107,130.92</b>	<b>33,460.89</b>	-	-	<b>1,458.76</b>	<b>34,919.65</b>	<b>72,211.27</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>								-	
Personnel Services			-					-	-
Maintenance and Other Operating Expenses	59,235.00		<b>59,235.00</b>	-	59,235.00	-	-	<b>59,235.00</b>	-
Capital Outlays			-					-	-
<b>TOTAL</b>	<b>59,235.00</b>	-	<b>59,235.00</b>	-	<b>59,235.00</b>	-	-	<b>59,235.00</b>	-
<b>GRANDTOTAL</b>	<b>166,365.92</b>	-	<b>166,365.92</b>	<b>33,460.89</b>	<b>59,235.00</b>	-	<b>1,458.76</b>	<b>94,154.65</b>	<b>72,211.27</b>

Certified Correct:

Approved by:



**ERNESTO M. ESPIRITU**  
Administrative Officer V



**GRACE M. ANCHETA**  
Accountant III



**ARNOLD N. VENTURINA, Ph.D.**  
SUC President II