

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
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	53,757.90		53,757.90	33,460.89	-	-	1,458.76	34,919.65	18,838.25
Maintenance and Other Operating Expenses	53,373.02		53,373.02	-	-	-	-	-	53,373.02
Capital Outlays	-		-					-	-
TOTAL	107,130.92	-	107,130.92	33,460.89	-	-	1,458.76	34,919.65	72,211.27
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE								-	
Personnel Services			-					-	-
Maintenance and Other Operating Expenses	59,235.00		59,235.00	-	59,235.00	-	-	59,235.00	-
Capital Outlays			-					-	-
TOTAL	59,235.00	-	59,235.00	-	59,235.00	-	-	59,235.00	-
GRANDTOTAL	166,365.92	-	166,365.92	33,460.89	59,235.00	-	1,458.76	94,154.65	72,211.27

Certified Correct:

Approved by:


ERNESTO M. ESPIRITU
Administrative Officer V


GRACE M. ANCHETA
Accountant III


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