

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

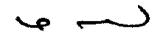
Department: **STATE UNIVERSITY & COLLEGES**
Agency/OU: **MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY**
Region/Province/City: **XII/GENERAL SANTOS CITY**
Fund: **101**

PARTICULARS	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					UNPAID OBLIGATIONS
	BALANCE BEGINNING OF THE YEAR	ADJUSTMENTS	ADJUSTED BALANCE	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th 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		none	none			none	none		
Maintenance and Other Operating Expenses									
Capital Outlays									
TOTAL									
II OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services		none	none			none	none		
Maintenance and Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									

Certified Correct:


EPIFANIA A. QUIMOSING
CAO - Budget Officer Date:

Certified Correct:


EFREN T. AWAYAN, CPA
Acting Chief Accountant
Date: October 10, 2013

Approved By:


ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: October 10, 2013

