

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

Annex C

Department: STATE, UNIVERSITIES AND COLLEGES  
Agency/Operating Units : MINDANAO STATE UNIVERSITY AT NAAWAN  
Region/Province City: 10  
Fund: 101

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	-	-							
Maintenance & Other Operating Expenses	-	-							
Capital Outlays	-	-							
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	-								
Maintenance & Other Operating Expenses	-								
Capital Outlays	-								
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-

Certified Correct:



MITZI GLYN M. ONDO

Budget Officer III

Date:

Approved by:



PROSERPINA G. ROXAS, Ph.D.

Chancellor II

Date:

Certified Correct:



RHODA P. ABARY

Accountant III

Date: