

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

Department: SUC
Agency/Operating Unit: APAYAO STATE COLLEGE
Region/Province/City: CAR
Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				TOTAL (5+6+7+8)=9	Unpaid Obligations 10
	Balance Beginning of the Year	Adjustments	Adjusted Balance (2-3)=4	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
1	2	3	(2-3)=4	5	6	7	8	(5+6+7+8)=9	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services									
Salaries and Wages- Regular	1,663.00		1,663.00	-	-	-	-	-	1,663.00
Honoraria	1,440.00		1,440.00	1,440.00	-	-	-	1,440.00	-
Overtime and Night Pay	120,205.96		120,205.96	120,205.97	-	-	-	120,205.97	0.03
Other Personnel Benefits	106,500.00		106,500.00	106,500.00	-	-	-	106,500.00	-
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	229,808.96	-	229,808.96	228,145.97	-	-	-	228,145.97	1,663.01
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	11,041.50		11,041.50						11,041.50
TOTAL	11,041.50	-	11,041.50	-	-	-	-	-	11,041.50
GRAND TOTAL	240,850.46	-	240,850.46	228,145.97	-	-	-	228,145.97	12,704.51

Certified Correct:

Venus F. Perena
VENUS F. PERENA
Budget Officer

Approved by:

Nieves A. Dalyon
NIEVES A. DALYON
College President

Certified Correct:

Jenmarie S. Kotoken
JENMARIE S. KOTOKEN
Accountant III