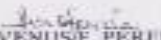


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Quarter Ending December 30, 2013


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

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				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	(5+6+7+8)=9	10
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
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									
<b>TOTAL</b>	<b>229,808.96</b>	<b>-</b>	<b>229,808.96</b>	<b>228,145.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,145.97</b>	<b>1,663.01</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	11,041.50		11,041.50	-	-	-	-	-	11,041.50
<b>TOTAL</b>	<b>11,041.50</b>	<b>-</b>	<b>11,041.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,041.50</b>
<b>GRAND TOTAL</b>	<b>240,850.46</b>	<b>-</b>	<b>240,850.46</b>	<b>228,145.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,145.97</b>	<b>12,704.51</b>

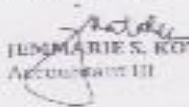
Certified Correct:

  
VENUS F. PERENA  
Budget Officer

Approved by:

  
NIEVES A. DALVON  
College President

Certified Correct:

  
EMMARIE S. KOTOKEN  
Accountant III

**SUMMARY REPORT OF DISBURSEMENTS**  
 For the Quarter Ending December 31, 2012  
 6 Pages

Page 10

INVESTMENTS: SUC  
 Highway Operations Fund: ARMY/AC STATE COLLEGE  
 Highway Operations Fund: DAR  
 Fund: 501

PARTICULARS	2012 FISCAL YEAR BUDGET			TOTAL	FISCAL YEAR BUDGET			FISCAL YEAR TO DATE			TOTAL			GRAND TOTAL			TOTAL	REMARKS
	PS	MO	DO		PS	MO	DO	PS	MO	DO	PS	MO	DO	PS	MO	DO		
<b>FIRST QUARTER</b>																		
Notes of Cash Receipts				11,213,764.00														11,213,764.00
Notes of Cash Receipts	3,200,000.00	1,000,000.00	-	3,200,000.00				3,200,000.00										3,200,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts	100,000.00	100,000.00	-	100,000.00				100,000.00										100,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts																		
Notes of Cash Receipts																		
<b>TOTAL</b>	<b>3,300,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>3,300,000.00</b>				<b>3,300,000.00</b>										<b>3,300,000.00</b>
<b>SECOND QUARTER</b>																		
Notes of Cash Receipts				11,147,141.00														11,147,141.00
Notes of Cash Receipts	12,000,000.00	1,000,000.00	-	13,000,000.00				13,000,000.00										13,000,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts	400,000.00	200,000.00	-	600,000.00				600,000.00										600,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts																		
Notes of Cash Receipts																		
<b>TOTAL</b>	<b>12,400,000.00</b>	<b>1,200,000.00</b>	<b>-</b>	<b>13,600,000.00</b>				<b>13,600,000.00</b>										<b>13,600,000.00</b>
<b>THIRD QUARTER</b>																		
Notes of Cash Receipts				12,811,780.00														12,811,780.00
Notes of Cash Receipts	3,300,000.00	3,000,000.00	-	6,300,000.00				6,300,000.00										6,300,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts	300,000.00	300,000.00	-	600,000.00				600,000.00										600,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts																		
Notes of Cash Receipts																		
<b>TOTAL</b>	<b>3,600,000.00</b>	<b>3,300,000.00</b>	<b>-</b>	<b>6,900,000.00</b>				<b>6,900,000.00</b>										<b>6,900,000.00</b>
<b>FOURTH QUARTER</b>																		
Notes of Cash Receipts				13,277,488.00														13,277,488.00
Notes of Cash Receipts	11,400,000.00	1,000,000.00	300,000.00	12,700,000.00				12,700,000.00										12,700,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts	400,000.00	300,000.00	-	700,000.00				700,000.00										700,000.00
Notes of Cash Receipts																		
Notes of Cash Receipts																		
Notes of Cash Receipts																		
<b>TOTAL</b>	<b>11,800,000.00</b>	<b>1,300,000.00</b>	<b>300,000.00</b>	<b>13,400,000.00</b>				<b>13,400,000.00</b>										<b>13,400,000.00</b>
<b>GRAND TOTAL</b>	<b>40,100,000.00</b>	<b>4,600,000.00</b>	<b>300,000.00</b>	<b>45,000,000.00</b>				<b>45,000,000.00</b>										<b>45,000,000.00</b>

Carried Over  
 Wanda P. Peltola  
 Budget Officer

Approved by  
  
 George P. Peltola  
 College President

Checked by  
  
 William S. Kotchen  
 Controller