


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Quarter Ending March 31, 2013

Department : **STATE UNIVERSITIES AND COLLEGES**  
Agency/Operating Units : **BULACAN STATE UNIVERSITY**  
Region/Province/City : **III / BULACAN / CITY OF MALOLOS**  
Fund : **101**

Annex C

Particulars	Account Code	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	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		1,611,097.94		1,611,097.94	1,611,097.94				1,611,097.94	-
Maintenance & Other Operating Expenses		1,209,551.17		1,209,551.17	1,209,551.17				1,209,551.17	-
Capital Outlays		-		-					-	-
<b>TOTAL</b>		<b>2,820,649.11</b>		<b>2,820,649.11</b>	<b>2,820,649.11</b>				<b>2,820,649.11</b>	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services										
Maintenance & Other Operating Expenses		109,495.50		109,495.50	109,495.50				109,495.50	-
Capital Outlays										-
<b>TOTAL</b>		<b>109,495.50</b>		<b>109,495.50</b>	<b>109,495.50</b>				<b>109,495.50</b>	-
<b>GRAND TOTAL</b>		<b>2,930,144.61</b>		<b>2,930,144.61</b>	<b>2,930,144.61</b>				<b>2,930,144.61</b>	-

Certified Correct:

  
**ANACLETA B. SANTOS**  
OIC, Budget Office

Date: April 30, 2013

Approved by:

  
**MARIANO C. DE JESUS, Ed. D.**  
University President

Certified Correct:

  
**FELICITAS G. MIRABUENOS**  
Agency Chief Accountant

Date: April 30, 2013