

[illegible]

FILOMENA P. REYES
Acting Budget Officer

JESSE T. ZAMORA, Ed.D.
SUC President II

DORINA T. EMPLEO
Acting Accountant

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

Department: State Universities and College

Agency/Operating Units : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

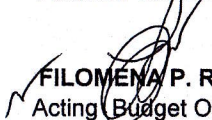
Region/Province/City: Region IV-B

Fund: 101

Annex C


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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services		NONE							
Maintenance & Other Operating Expenses									
Capital Outlays									
* TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									

Certified Correct:


FILOMENA P. REYES
Acting Budget Officer

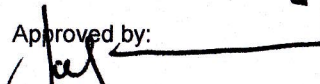
Date: January 20, 2013

Certified Correct:


DORINA T. EMPLEO
Acting Accountant

Date: January 20, 2013

Approved by:


JESSE T. ZAMORA, Ed.D.

SUC President
Date: January 20, 2013