

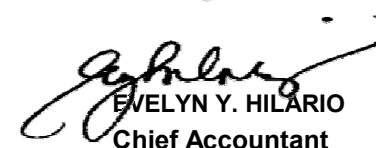
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

Department : State Universities and Colleges
Agency/Operating Unit : CENTRAL LUZON STATE UNIVERSITY
Region/Province/City : Science City of Muñoz, Nueva Ecija
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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	308,755.08		308,755.08		175,526.00			175,526.00	133,229.08
Maintenance & Other Operating Expenses	2,871,824.22		2,871,824.22	1,539,800.00	79,257.93			1,619,057.93	1,252,766.29
Capital Outlays	97,877.96		97,877.96		97,877.96			97,877.96	-
TOTAL	3,278,457.26	-	3,278,457.26	1,539,800.00	352,661.89	-	-	1,892,461.89	1,385,995.37
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	
Maintenance & Other Operating Expenses			-					-	
Capital Outlays			-					-	
TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL	3,278,457.26	-	3,278,457.26	1,539,800.00	352,661.89	-	-	1,892,461.89	1,385,995.37

Certified Correct:


PAULINA A. VALERIANO
Budget Officer


EVELYN Y. HILARIO
Chief Accountant

Approved by


RUBEN C. SEVILLEJA
President