

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

Annex C

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units :LEYTE NORMAL UNIVERSITY
Region/Province/City: REGION VIII/LEYTE/TACLOBAN CITY
Fund: GENERAL FUND

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	2,624,296.68		2,624,296.68	159,749.51	13,149.25	-	-	172,898.76	2,451,397.92
Maintenance & Other Operating Expenses	64,827.36		64,827.36	1,440.00	-	-	-	1,440.00	63,387.36
Capital Outlays				-	-	-	-	-	-
TOTAL	2,689,124.04	-	2,689,124.04	161,189.51	13,149.25	-	-	174,338.76	2,514,785.28
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,689,124.04	-	2,689,124.04	161,189.51	13,149.25	-	-	174,338.76	2,514,785.28

Certified Correct:
Corazon Q. Dela Cruz
CORAZON Q. DELA CRUZ
Budget Officer III

Date:

Certified Correct:
~~JOSISA R. ONATO~~
Accountant/III
Date: 1/24/14

Approved by:

Jude A. DjarTE
JUDE A. DJARTE, DPA
University President

Date: