




Mindanao State University
ILIGAN INSTITUTE OF TECHNOLOGY

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

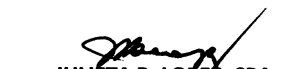
Agency: MSU-Iligan Institute of Technology
Region/Province/City: Region 10, Lanao del Norte, Iligan City
Fund: 164

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 September 30	4th Quarter ending December 31	Total	
1	2	3	4 = (2+3)	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services			-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	1,933,922.11	327,908.10	46,240.00	-	2,308,070.21	-
Capital Outlay			-	4,305,478.75	199,963.25	-	-	4,505,442.00	-
TOTAL	-	0	-	6,239,400.86	527,871.35	46,240.00	-	6,813,512.21	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlay			-					-	-
TOTAL	-	0	-	-	-	-	-	-	-
GRAND TOTAL	-	0	-	6,239,400.86	527,871.35	46,240.00	-	6,813,512.21	-


Certified Correct:


AKIMA M. BANGCOLA
Budget Officer V
Date:

Certified Correct:


JULIETA B. LOPEZ, CPA
Chief Accountant
Date:

Approved by:


SUKARNO D. TANGGOL, DPA
Chancellor
Date: 09/30/13