

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

Department: **STATE UNIVERSITY & COLLEGES**
 Agency/OU: **MINDANAO STATE UNIVERSITY -MARAWI**
 Region/Province/City: **ARMM/MARAWI CITY**
 Fund: **101**

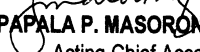
PARTICULARS	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					UNPAID OBLIGATIONS
	BALANCE BEGINNING OF THE YEAR	ADJUSTMENTS	ADJUSTED BALANCE	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	
(1)	(2)	(3)	(4)=2+3	(5)	(6)	(7)	(8)	(9)=5+6+7+8	(10)
I PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	2,817,203		2,817,203			2,817,203		2,817,203	0
Maintenance and Other Operating Expenses	7,342,288		7,342,288			7,342,288		7,342,288	0
Capital Outlays									
TOTAL	10,159,491	0	10,159,491	0	0	10,159,491	0	10,159,491	0
II OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance and Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	10,159,491	0	10,159,491	0	0	10,159,491	0	10,159,491	0

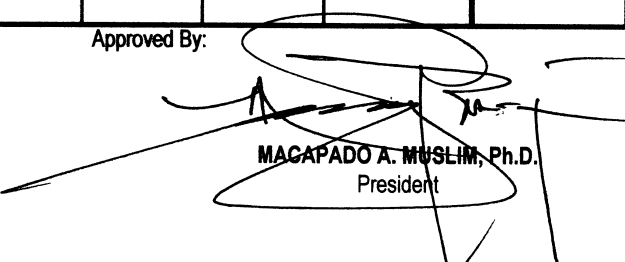
Certified Correct:

Certified Correct:

Approved By:


FIRMO R. BARGAYO, CPA
 Budget Officer


PAPALA P. MASORONG, CPA, MM
 Acting Chief Accountant


MACAPADO A. MUSLIM, Ph.D.
 President