


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

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Units : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Region/Province/City : III / NUEVA ECIJA / CABANATUAN
 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 YEAR'S ACCOUNTS PAYABLE									
Personnel Services	104,406.30		104,406.30	104,406.30	-	-		104,406.30	-
Maintenance & Other Operating Expenses	7,950.00		7,950.00	7,476.97	473.03	-		7,950.00	-
Capital Outlays									
TOTAL	112,356.30		112,356.30	111,883.27	473.03	-		112,356.30	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL									

Certified Correct:



LORNA N. EJLAR
 Budget Officer IV

Date: January 16, 2014

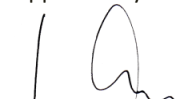
Certified Correct:



EDUARDO R. GUILLASPER, JR.
 Accountant IV

Date: January 16, 2014

Approved by:



ATTY. HILARIO C. ORTIZ, Ph.D.
 SUC President III

Date: January 16, 2014

**PRIOR YEAR
MOOE**

38,862.96
43,048.02
162,945.87
244,856.85

(104,406.30) (7,476.97) **ACCTS PAYABLE**

158,465.44

37,109.24	37109.24	26,484.49	64,643.73
2,100.00	26484.49	1,050.00	(26,484.49)
18,253.86	7085.2		(1,050.00)
18,918.55	1050	-	37,109.24
1,000.00	20439.45	-	
6,585.20	92168.38		
20,439.45			

-
104,406.30

92,168.38	37109.24			
2,100.00	2100			
18,253.86	18253.86		26484	10687.92
18,918.55	18918.55		7085	0
1,000.00	1000	7085.2	1050	0
6,585.20	6585.2	0	20439.45	0
20,439.45	20439.45	20439.45		
7,950.00	7476.97			
167,415.44	111883.27	55532.17		