


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

Annex C

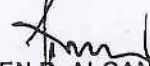
Department: STATE UNIVERSITIES AND COLLEGES  
Agency / Operating Units: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES  
Region / Province / City: NATIONAL CAPITAL REGION - MANILA  
Fund: 101

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)	
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	1,091,911.86		1,091,911.86	601,271.86				601,271.86	490,640.00
Maintenance & Other Operating Expenses	170,230.00		170,230.00		75,979.28			75,979.28	94,250.72
Capital Outlays			-					-	-
<b>TOTAL</b>	<b>1,262,141.86</b>	<b>-</b>	<b>1,262,141.86</b>	<b>601,271.86</b>	<b>75,979.28</b>	<b>-</b>	<b>-</b>	<b>677,251.14</b>	<b>584,890.72</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,262,141.86</b>	<b>-</b>	<b>1,262,141.86</b>	<b>601,271.86</b>	<b>75,979.28</b>	<b>-</b>	<b>-</b>	<b>677,251.14</b>	<b>584,890.72</b>

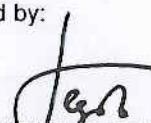
Certified Correct:

  
FLORENITA E. IMPERIAL  
Agency Budget Officer  
Date:

Certified Correct:

  
HELEN R. ALCANTARA  
Agency Chief Accountant  
Date:

Approved by:

  
DR. EMANUEL C. DE GUZMAN  
Head of Agency or Authorized Representative  
Date: