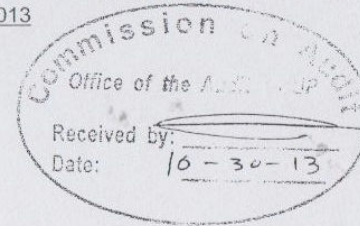


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

GOVT. ACCOUNTS RECEIPT
RECEIVED BY: [Signature]
DATE RECEIVED: OCT 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)	
I. PRIOR YEARS' ACCOUNTS PAYABLE									
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	85,131.24		161,110.52	9,119.48
Capital Outlays			-					-	-
TOTAL	1,262,141.86	-	1,262,141.86	601,271.86	75,979.28	85,131.24	-	762,382.38	499,759.48
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,262,141.86	-	1,262,141.86	601,271.86	75,979.28	85,131.24	-	762,382.38	499,759.48

Certified Correct:

[Signature]
FLORENITA E. IMPERIAL
Agency Budget Officer
Date:

Certified Correct:

[Signature]
HELEN R. ALCANTARA
Agency Chief Accountant
Date:

Approved by:

[Signature]
DR. EMANUEL C. DE GUZMAN
Head of Agency or Authorized Representative
Date: 10/30/13