

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

Annex C

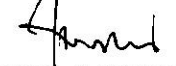
Department: STATE UNIVERSITIES AND COLLEGES
Agency / Operating Units: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Region / Province / City: NATIONAL CAPITAL REGION - MANILA
Fund: 101

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	-		-	-				-	-
Maintenance & Other Operating Expenses	9,960,018.10		9,960,018.10		-	-		-	9,960,018.10
Capital Outlays	6,569,123.37		6,569,123.37					-	6,569,123.37
TOTAL	16,529,141.47		16,529,141.47						16,529,141.47
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays			-					-	-
TOTAL									
GRAND TOTAL	16,529,141.47		16,529,141.47						16,529,141.47

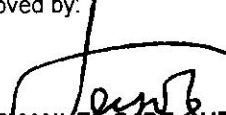
Certified Correct:


FLORENTINA 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: