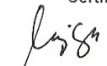



SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013


Department: _____
Agency/Operating Units : U. P. Visayas
Region/Province/City: Region VI
Fund: GF 101

Annex C

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 YEARS' ACCOUNTS PAYABLE									
Personnel Services	82,922,812.52	(24,577,661.43)	58,345,151.09	4,995,002.45	6,657,498.98	2,581,232.66	811,016.43	15,044,750.52	43,300,400.57
Maintenance & Other Operating Expenses	24,475,257.23		24,475,257.23	2,713,446.14	1,337,664.79	1,223,590.06	912,746.46	6,187,447.45	18,287,809.78
Capital Outlays	6,825,706.96		6,825,706.96	337,554.00	350,391.74	1,958,836.88		2,646,782.62	4,178,924.34
TOTAL	114,223,776.71	(24,577,661.43)	89,646,115.28	8,046,002.59	8,345,555.51	5,763,659.60	1,723,762.89	23,878,980.59	65,767,134.69
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	114,223,776.71								

Certified Correct:

LEA C. AZUCENA
Chief, UPV Budget Office
Date: January 17, 2014

Certified Correct:

JOCELYN T. GENESILA
Chief, UPV Accounting Office
Date: January 17, 2014

Approved by:

ROMMEL A. ESPINOSA
Chancellor, UP Visayas
Date: January 17, 2014
