

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

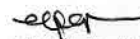
Department: SUCs  
Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY  
Region/Province/City: VI  
Fund:101

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	22,236,495.78		22,236,495.78	22,236,495.78				22,236,495.78	
Maintenance & Other Operating Expenses				-				-	
Capital Outlays									
<b>TOTAL</b>	22,236,495.78		22,236,495.78	22,236,495.78				22,236,495.78	
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	151,252.53		151,252.53		84,188.73			84,188.73	67,063.80
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>	151,252.53		151,252.53		84,188.73				67,063.80
<b>GRAND TOTAL</b>	22,387,748.31	-	22,387,748.31	22,236,495.78	84,188.73	-	-	22,236,495.78	67,063.80

\* 2nd Quarter Disbursements of P 84,188.73 pertains to James Catoto's terminal leave benefit which was reported as part of LNDDAP as of Dec. 2012 but was paid this 2nd Quarter of 2013 charged to current year's budget.


Certified Correct:

  
**ELISA E. FALCIS**  
Agency Budget Officer

Certified Correct:

  
**ROSALIE G. QUICOY**  
Agency Chief Accountant

Approved By:

  
**JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS**  
OIC President