

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

Department: State Universities and Colleges  
Agency/Operating Units : Northern Iloilo Polytechnic State College  
Region/Province/City: Region VIII/Iloilo City  
Fund:101

Annex C

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS				DISBURSEMENTS				Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance (2+3)-4	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 9 = (5+6+7+8)	
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>	1	2	3	(2+3)-4	5	6	7	8	9 = (5+6+7+8)	10
Personnel Services		none	none	none	none	none	none	none	none	none
Maintenance & Other Operating Expenses		none	none	none	none	none	none	none	none	none
Capital Outlays		none	none	none	none	none	none	none	none	none
<b>TOTAL</b>		none	none	none	none	none	none	none	none	none
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		none	none	none	none	none	none	none	none	none
Maintenance & Other Operating Expenses		none	none	none	none	none	none	none	none	none
Capital Outlays		none	none	none	none	none	none	none	none	none
<b>TOTAL</b>		none	none	none	none	none	none	none	none	none
<b>GRAND TOTAL</b>		none	none	none	none	none	none	none	none	none

Certified Correct:

**JOSEPHINE R. AUREA**  
Agency Budget Officer

Date:

Certified Correct:

*Andre L. Ladigomhon*  
**ANDRE L. LADIGOMHON**  
Agency Chief Accountant

Date:

Approved by:

*Joel P. Limson*  
**JOEL P. LIMSON, Ph. D.**  
Head of Agency or Authorized Representative

Date: