


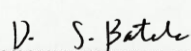
SUMMARY F PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATION
For the period Quarter Ending December 31,2013

ANNEX C

Department : STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE
Region/Province: XII
Fund : GENERAL

PARTICULARS	PRIOR YEARS OBLIGATIONS			DISBURSEMENTS					UNPAID OBLIGATIONS
	BALANCE BEGINNING OF THE YEAR	ADJUSTMENT	ADJUSTED BALANCE	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL	
I. PRIOR YEARS ACCOUNTS PAYABLE									
PERSONNEL SERVICES									
MAINTENANCE AND OTHER OPERATING EXPENSES									
CAPITAL OUTLAYS									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
PERSONNEL SERVICES									
MAINTENANCE AND OTHER OPERATING EXPENSES									
CAPITAL OUTLAYS									
TOTAL									
GRAND TOTAL									

CERTIFIED CORRECT :

PASTOR T TAGURA, MBA
Head-Financial Management Services
Date :

APPROVED BY:

DAMMANG S BANTALA, Ph.D.
COLLEGE PRESIDENT
Date