


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

Department: COMMISSION ON HIGHER EDUCATION
 Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Region/Province/City: REGION XIII, AGUSAN DEL SUR
 Fund: 101


Annex C

Particulars	Account Code	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	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE					None					
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL										
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE					None					
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL										
GRAND TOTAL										

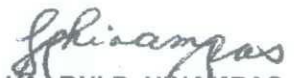
Certified Correct:


GERTRUDES B. JAQUIAS
 Agency Budget Officer
 Date: December 31, 2013

Approved by:


JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative
 Date: December 31, 2013

Certified Correct:


LARNI P. HINAMPAS
 Agency Chief Accountant
 Date: December 31, 2013

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

Department: COMMISSION ON HIGHER EDUCATION

Annex C


Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR


Fund: 101

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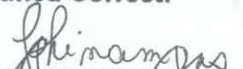
Certified Correct:


GERTRUDES B. JAQUIAS
Agency Budget Officer
Date: October 4, 2013

Approved by:


JUARLITO V. GARCINES, Ph.D.
Head of Agency or Authorized Representative
Date: October 4, 2013

Certified Correct:


LAARNI P. HINAMPAS
Agency Chief Accountant
Date: October 4, 2013

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2013

Department: COMMISSION ON HIGHER EDUCATION

Annex C


Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR


Fund: 101

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Capital Outlays										
TOTAL										
GRAND TOTAL										


Certified Correct:


GERTRUDES B. JAQUIAS
 Agency Budget Officer
 Date: July 26, 2013

Certified Correct:


LAARNI P. HINAMPAS
 Agency Chief Accountant
 Date: July 26, 2013

Approved by:


JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative
 Date: July 26, 2013


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For the Period Ending December 31, 2013

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 Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
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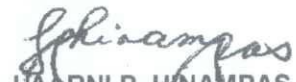
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GERTRUDES B. JAQUIAS
 Agency Budget Officer
 Date: December 31, 2013

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JUARLITO V. GARCINES, Ph.D.
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 Date: December 31, 2013

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LAARNI P. HINAMPAS
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 Date: December 31, 2013