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

Particulars	Account Code	PRIOR YE	AR'S OBLI	GATIONS						
		Balance Beginning of the year	Adjustme nts	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
1	2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
. PRIOR YEARS' ACCOUNTS PAYABLE					N	o n e				
Personnel Services				j.						
Maintenance & Other Operating Expenses			-							
Capital Outlays										
TOTAL										
II. OBLIGATIONS NOT YET DUE AND					N	o n e		L		
DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses								19.40		
Capital Outlays										
TOTAL										
GRAND TOTAL										

GERTRUDE'S B. JAQUIAS

Agency Budget Officer Date: December 31, 2013

Approved by:

Agency Chief Accountant Date: December 31, 2013

LAARNI P. HINAMPAS

JUARLITO V. GARCINES, Ph.D.

Head of Agency or Authorized Representative

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

Particulars		PRIOR Y	EAR'S OBLIGA	ATIONS						
	Account Code	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
1	2	2	3	(2+3)=4	5	6	7	8	(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE					N o	ne				
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL				,						
II. OBLIGATIONS NOT YET DUE AND					N o	ne				
DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL										
GRAND TOTAL										

Certified Correct:

GERTRUDES B. JAQUIAS

Agency Budget Officer

Date: October 4, 2013

Approved by:

oved 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 OB. GATIONS, DISBURSEMENTS AN. 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

Particulars		PRIOR	YEAR'S OBLIC	GATIONS						
	Account Code	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	Unpaid Obligations
1	2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	_ 10
I. PRIOR YEARS' ACCOUNTS PAYABLE					Nor) e		And hand in Deput to the Polymen to the second or to to the		
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays			1							
TOTAL)-							
II. OBLIGATIONS NOT YET DUE AND	5				Nor	1 e				
DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL								8		
GRAND TOTAL								700		
						i				

Certified Correct:

GERTRUDES B JAQUIAS
Agency Budget Officer

Date: July 26, 2013

Approved by:

CARNI P. HINAMPAS

Certified Correct:

Agency Chief Accountant

Date: July 26, 2013

JUARLITO V. GARCINES, Ph.D.

Head of Agency or Authorized Representative

Date: July 26, 2013

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

Account Code	PRIOR YE	AR'S OBLI	GATIONS						
	Balance Beginning of the year	Adjustme nts	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
	Announce to the same of the sa			N	o n e	Business of the same of the sa			
			,						
				N	o n e				
							7		
							Page Gar		
	Code	Account Code Beginning of the year	Account Code Beginning of the year	Code Beginning Adjustme Adjusted Balance year	Account Code Beginning of the year Adjustme nts Balance Beginning of the year Adjusted Balance Balance March 31 2 2 3 (2+3)=4 5 N	Account Code Beginning of the year Balance Beginning of the year Adjustme Adjusted Balance Balance ending March 31 1st 2nd Quarter ending March 31 June 30	Account Code Balance Beginning of the year Adjustme nts Balance Balance Balance Palance Pala	Account Code Balance Beginning of the year Adjustme nts year Adjusted Balance Balance Salance Salan	Account Code Balance Beginning of the year Adjustment of the year Adjustment of the year Adjusted Balance Balance Balance Sept. 30 Adjustment of the year Adjustment of the year Adjusted Balance Balance Balance Sept. 30 Adjusted Balance Balance Sept. 30 Adjusted Sept. 30 Adju

GERTRUDES B JAQUIAS Agency Budget Officer

Date: December 31, 2013

Approved by:

Agency Chief Accountant Date: December 31, 2013

JUARLITO V. GARCINES, Ph.D.

Head of Agency or Authorized Representative

Date: December 31, 2013