

Department : State University
 Agency/Operating Units: Don Honorio Ventura Technological State University
 Region/ Province/ City : Region III/ Bacolor, Pampanga
 Fund: 101

Particulars	Prior Year's Obligations			Disbursements					Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter ending March 30	2nd Quarter ending June 30	3rd Quarter ending Sept.30	4th Quarter ending Dec. 31	Total	
1. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	1,170,388.61			1,170,388.61				1,170,388.61	-
Maintenance & Other Operating Expense	4,650.00			4,650.00				4,650.00	-
Capital Outlays									
TOTAL	1,175,038.61			1,175,038.61				1,175,038.61	-
11. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expense	40,300.00	185,770.00	226,070.00				40,300.00	40,300.00	185,770.00
Equipment Outlay		85,000.00	85,000.00						85,000.00
Capital Outlays	3,684,412.40		3,684,412.40			1,207,013.50	2,477,398.90	3,684,412.40	-
			-					-	-
TOTAL	3,724,712.40	270,770.00	3,995,482.40			1,207,013.50	2,517,698.90	3,724,712.40	270,770.00
GRAND TOTAL	4,899,751.01	270,770.00	3,995,482.40	1,175,038.61		1,207,013.50	2,517,698.90	3,724,712.40	270,770.00

Certified Correct:

ALVIN G. PENA
 Supervising Admin. Officer
 Date: _____

Approved:

ENRIQUE G. BAKING, Ed.D
 SUC President III
 Date: _____

Certified Correct:

MARCELINA P. LANSANG
 Accountant IV
 Date: _____