

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the quarter ending, September 30, 2019

Department: State Universities and Colleges  
Agency/Operating Unit : TARLAC STATE UNIVERSITY  
Region/Province/City: Region III/ Tarlac  
Fund: 101

| Particulars                                       | PRIOR YEAR'S OBLIGATIONS      |             |                      | Current Year 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                             | 3           | (2+3)=4              | 5                           | 6                          | 7                           | 8                          | 9= (5+6+7+8)         | 10                   |
| <b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>           |                               |             |                      |                             |                            |                             |                            |                      |                      |
| Personnel Services                                | 3,426,370.64                  |             | 3,426,370.64         | 166,798.16                  | 218,342.73                 |                             |                            | 385,140.89           | 3,041,229.75         |
| Maintenance & Other Operating Expenses            | 3,534,749.70                  |             | 3,534,749.70         | 126,910.63                  | 783,436.99                 |                             |                            | 910,347.62           | 2,624,402.08         |
| Capital Outlays                                   | 941,063.99                    |             | 941,063.99           |                             | 941,063.99                 |                             |                            | 941,063.99           | -                    |
| <b>TOTAL</b>                                      | <b>7,902,184.33</b>           | <b>-</b>    | <b>7,902,184.33</b>  | <b>293,708.79</b>           | <b>1,942,843.71</b>        | <b>-</b>                    | <b>-</b>                   | <b>2,236,552.50</b>  | <b>5,665,631.83</b>  |
| <b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b> |                               |             |                      |                             |                            |                             |                            |                      |                      |
| Personnel Services                                |                               |             |                      |                             |                            |                             |                            |                      |                      |
| Maintenance & Other Operating Expenses            |                               |             |                      |                             |                            |                             |                            |                      |                      |
| Capital Outlays                                   | 66,568,500.75                 |             | 66,568,500.75        | 1,548,853.30                | 57,258,350.95              |                             |                            | 58,807,204.25        | 7,761,296.50         |
| <b>TOTAL</b>                                      | <b>66,568,500.75</b>          | <b>-</b>    | <b>66,568,500.75</b> | <b>1,548,853.30</b>         | <b>57,258,350.95</b>       | <b>-</b>                    | <b>-</b>                   | <b>58,807,204.25</b> | <b>7,761,296.50</b>  |
| <b>GRAND TOTAL</b>                                | <b>74,470,685.08</b>          | <b>-</b>    | <b>74,470,685.08</b> | <b>1,842,562.09</b>         | <b>59,201,194.66</b>       | <b>-</b>                    | <b>-</b>                   | <b>61,043,756.75</b> | <b>13,426,928.33</b> |

Certified Correct:

JESUS S. DANGANAN  
Agency Budget Officer  
Date: \_\_\_\_\_

Certified Correct:

JOHN ERWIN C. PANLILIO  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved by:

MYRNA Q. MALLARI, DBA  
University President  
Date: \_\_\_\_\_