

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
 For the quarter ending, Sept 30, 2024

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	9,452,889.62		9,452,889.62	1,670,558.77	3,069,873.40	2,266,885.10		7,007,317.27	2,445,572.35
Maintenance & Other Operating Expenses	10,620,027.85		10,620,027.85	8,204,516.73	1,107,500.00	1,281,515.26		10,593,531.99	26,495.86
Capital Outlays	134,808.16		134,808.16			-			134,808.16
TOTAL	20,207,725.63	-	20,207,725.63	9,875,075.50	4,177,373.40	3,548,400.36	-	17,600,849.26	2,606,876.37
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	17,081,407.36		17,081,407.36	-	9,317,464.28	4,700,000.00		14,017,464.28	3,063,943.08
TOTAL	17,081,407.36	-	17,081,407.36	-	9,317,464.28	4,700,000.00	-	14,017,464.28	3,063,943.08
GRAND TOTAL	37,289,132.99	-	37,289,132.99	9,875,075.50	13,494,837.68	8,248,400.36	-	31,618,313.54	5,670,819.45

Certified Correct:

JASPER A. YAUDER, CPA

Budget Officer

Date: October 10, 2024

Certified Correct:

JOHN ERWIN C. PANLILIO, CPA

Chief Admin Officer, Finance

Date: October 10, 2024

Approved by:

DR. ARNOLD E. VELASCO

University President

Date: October 10, 2024