

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the quarter ending, September 30, 2018

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	3,945,916.46		3,945,916.46	869,735.92	4,858.96	55,825.25		930,420.13	3,015,496.33
Maintenance & Other Operating Expenses	30,268,720.55		30,268,720.55	7,708,758.96	4,150,687.94	7,423,979.84		19,283,426.74	10,985,293.81
Capital Outlays	2,009,076.19		2,009,076.19	214,663.00	-	853,349.20		1,068,012.20	941,063.99
TOTAL	36,223,713.20	-	36,223,713.20	8,793,157.88	4,155,546.90	8,333,154.29	-	21,281,859.07	14,941,854.13
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	40,355,055.18		40,355,055.18	17,403,595.24	20,415,929.14	2,535,530.80		40,355,055.18	-
TOTAL	40,355,055.18	-	40,355,055.18	17,403,595.24	20,415,929.14	2,535,530.80	-	40,355,055.18	-
GRAND TOTAL	76,578,768.38	-	76,578,768.38	26,196,753.12	24,571,476.04	10,868,685.09	-	61,636,914.25	14,941,854.13

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: _____