

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the quarter ending, September 30, 2022

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	725,905.17		725,905.17	114,031.64	422,182.90	189,690.63	-	725,905.17	-
Maintenance & Other Operating Expenses	12,226,353.05		12,226,353.05	4,487,762.57	8,144.42	-		4,495,906.99	7,730,446.06
Capital Outlays	-		-						-
TOTAL	12,952,258.22	-	12,952,258.22	4,601,794.21	430,327.32	189,690.63	-	5,221,812.16	7,730,446.06
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	41,099,068.20		41,099,068.20	13,509,465.04	8,025,363.23	190,807.00		21,725,635.27	19,373,432.93
TOTAL	41,099,068.20	-	41,099,068.20	13,509,465.04	8,025,363.23	190,807.00	-	21,725,635.27	19,373,432.93
GRAND TOTAL	54,051,326.42	-	54,051,326.42	18,111,259.25	8,455,690.55	380,497.63	-	26,947,447.43	27,103,878.99

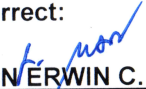
Certified Correct:


JASPER A. YAUDER, CPA

Head, BMU


Date: October 21, 2022

Certified Correct:


JOHN ERWIN C. PANLILIO
Chief Admin Officer, Finance

Date: October 21, 2022

Approved by:


DR. ARNOLD E. VELASCO
University President

Date: October 21, 2022