


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
 For the quarter ending, March 31, 2014


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 | | 874,905.90 | | 874,905.90 | 874,905.90 | | | | 874,905.90 | - |
| Maintenance & Other Operating Expenses | | 285,403.91 | | 285,403.91 | 285,403.91 | | | | 285,403.91 | - |
| Capital Outlays | | 6,777,051.02 | | 6,777,051.02 | 1,016,557.65 | - | - | | 1,016,557.65 | 5,760,493.37 |
| TOTAL | | 7,937,360.83 | | 7,937,360.83 | 2,176,867.46 | | | | 2,176,867.46 | 5,760,493.37 |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | |
| TOTAL | | 7,937,360.83 | | 7,937,360.83 | 2,176,867.46 | | | | 2,176,867.46 | 5,760,493.37 |

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: _____