



**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending DECEMBER 31, 2013


Annex C

Department: STATE UNIVERSITIES AND COLLEGES  
Agency/Operating Units : TARLAC STATE UNIVERSITY  
Region/Province/City: III/TARLAC/TARLAC CITY  
Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS			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	1,871,000		1,871,000	1,871,000				1,871,000	-
Maintenance & Other Operating Expenses	450,000		450,000	450,000				450,000	-
Capital Outlays									
<b>TOTAL</b>	<b>2,321,000</b>		<b>2,321,000</b>	<b>2,321,000</b>				<b>2,321,000</b>	<b>-</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>								<b>2,321,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,321,000</b>		<b>2,321,000</b>	<b>2,321,000</b>					

Certified Correct:   
**JESUS S. DANGANAN**  
Agency Budget Officer  
Date: January 6, 2014

Approved by:   
**PRISCILLA C. VIUYA, Ph.D.**  
University President  
Date: January 6, 2014

Certified Correct:   
**JOHN ERWIN C. PANLILIO**  
Agency Chief Accountant  
Date: January 6, 2014