

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the quarter ending, June 30, 2014

Department: State Universities and CollegesAgency/Operating Unit : TARLAC STATE UNIVERSITYRegion/Province/City: Region III/ TarlacFund: 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	300,240.91		300,240.91	285,403.91	14,837.00			300,240.91	-
Capital Outlays	6,777,051.02		6,777,051.02	1,016,557.65	2,924,982.20	-		3,941,539.85	2,835,511.17
TOTAL	7,952,197.83	-	7,952,197.83	2,176,867.46	2,939,819.20	-	-	5,116,686.66	2,835,511.17
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	7,952,197.83	-	7,952,197.83	2,176,867.46	2,939,819.20	-	-	5,116,686.66	2,835,511.17

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: _____