

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


For the year ending, December 31, 2013

Department: State Universities and Colleges
 Agency/Operating Unit : TARLAC STATE UNIVERSITY
 Region/Province/City: Region III/ Tarlac
 Fund: 101

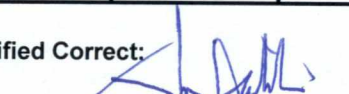
Annex C

| 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 | 1,871,000.00 | | 1,871,000.00 | 1,871,000.00 | | | | 1,871,000.00 | - |
| Maintenance & Other Operating Expenses | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | - |
| Capital Outlays | | | - | - | | | | - | - |
| TOTAL | 2,321,000.00 | - | 2,321,000.00 | 2,321,000.00 | - | - | - | 2,321,000.00 | - |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | |
| Capital Outlays | | | | | | | | | |
| TOTAL | | | | | | | | | |
| GRAND TOTAL | 2,321,000.00 | - | 2,321,000.00 | 2,321,000.00 | - | - | - | 2,321,000.00 | - |


Certified Correct:


JESUS S. DANGANAN
 Agency Budget Officer
 Date: January 27, 2014

Certified Correct:


JOHN ERWIN C. PANLILIO
 Agency Chief Accountant
 Date: January 27, 2014

Approved by:


PRISCILLA C. VIUYA, Ph.D.
 University President
 Date: January 27, 2014