SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the quarter ending, June 30, 2018

Department: State Universities and Colleges

Agency/Operating Unit : TARLAC STATE UNIVERSITY

Region/Province/City:Region III/ Tarlac

Fund: 101

PRIOR YEAR'S OBLIGATIONS			Current Year Disbursements					
Balance Beginning of the year 2	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31		Unpaid Obligations
3,945,916,46		3 945 916 46	960 725 02	4.050.00			ENGLISH DEPOSIT OF THE PARTY.	
			\$500-2000 D5000 D5000				874,594.88	3,071,321.58
				4,150,687.94			11,859,446.90	18,409,273.65
		The second secon	214,663.00				214,663.00	1,794,413,19
36,223,713.20	•	36,223,713.20	8,793,157.88	4,155,546.90		197	12,948,704.78	23,275,008.42
40.355.055.18		40 355 055 18	17 402 505 24	20 445 020 44				
							37,819,524.38	2,535,530.80
							37,819,524.38	2,535,530.80
70,370,760.38	•	/6,5/8,768.38	26,196,753.12	24,571,476.04	· ·		50,768,229.16	25,810,539.22
	Balance Beginning of the	Balance Beginning of the year 2 3 3,945,916.46 30,268,720.55 2,009,076.19 36,223,713.20 - 40,355,055.18 40,355,055.18	Balance Beginning of the year Adjustments Adjusted Balance 2 3 (2+3)=4 3,945,916.46 3,945,916.46 30,268,720.55 30,268,720.55 2,009,076.19 2,009,076.19 36,223,713.20 - 40,355,055.18 40,355,055.18 40,355,055.18 - 40,355,055.18	Balance Beginning of the year Adjustments Adjusted Balance (2+3)=4 1st Quarter ending March 31 2 3 (2+3)=4 5 3,945,916.46 3,945,916.46 869,735.92 30,268,720.55 30,268,720.55 7,708,758.96 2,009,076.19 2,009,076.19 214,663.00 36,223,713.20 - 36,223,713.20 8,793,157.88 40,355,055.18 40,355,055.18 17,403,595.24 40,355,055.18 - 40,355,055.18 17,403,595.24	Balance Beginning of the year Adjustments Adjusted Balance 1st Quarter ending March 31 2nd Quarter ending June 30 2 3 (2+3)=4 5 6 3,945,916.46 3,945,916.46 869,735.92 4,858.96 30,268,720.55 30,268,720.55 7,708,758.96 4,150,687.94 2,009,076.19 2,009,076.19 214,663.00 - 36,223,713.20 - 36,223,713.20 8,793,157.88 4,155,546.90 40,355,055.18 40,355,055.18 17,403,595.24 20,415,929.14 40,355,055.18 - 40,355,055.18 17,403,595.24 20,415,929.14	Balance Beginning of the year Adjustments Adjusted Balance 1st Quarter ending March 31 2nd Quarter ending Sept. 30 2 3 (2+3)=4 5 6 7 3,945,916.46 3,945,916.46 869,735.92 4,858.96 30,268,720.55 30,268,720.55 7,708,758.96 4,150,687.94 2,009,076.19 2,009,076.19 214,663.00 - - 36,223,713.20 - 36,223,713.20 8,793,157.88 4,155,546.90 - - - 40,355,055.18 40,355,055.18 17,403,595.24 20,415,929.14 -	Balance Beginning of the year Adjustments Adjusted Balance Page of the year 1st Quarter ending March 31 2nd Quarter ending June 30 3rd Quarter ending Dec. 31 2 3 (2+3)=4 5 6 7 8 3,945,916.46 3,945,916.46 869,735.92 4,858.96 30,268,720.55 7,708,758.96 4,150,687.94 4	Balance Beginning of the year Adjustments Adjusted Balance and year 1st Quarter ending March 31 2nd Quarter ending Sept. 30 4th Quarter ending Dec. 31 Total 3.945,916.46 3.945,916.46 869,735.92 4.858.96 874,594.88 3.0,268,720.55 30,268,720.55 7,708,758.96 4,150,687.94 11,859,446.90 2,009,076.19 2,009,076.19 214,663.00 - 214,663.00 36,223,713.20 36,223,713.20 8,793,157.88 4,155,546.90 - 12,948,704.78 40,355,055.18 40,355,055.18 17,403,595.24 20,415,929.14 - 37,819,524.38 76,578,768.38 - 40,355,055.18 17,403,595.24 20,415,929.14 - - 37,819,524.38

Certified Correct:

JESUS S. DANGANAN Agency Budget Officer Date:

Approved by

MYRNA Q. MALLARI, DBA University President

Date:

Certified Correct:

JOHN ERWIN C PANLILIO Agency Chief Accountant

Date: