

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the quarter ending, June 30, 2022

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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	725,905.17		725,905.17	114,031.64	422,182.90		-	536,214.54	189,690.63
Maintenance & Other Operating Expenses	12,226,353.05		12,226,353.05	4,487,762.57	8,144.42			4,495,906.99	7,730,446.06
Capital Outlays	-		-						-
<b>TOTAL</b>	<b>12,952,258.22</b>	<b>-</b>	<b>12,952,258.22</b>	<b>4,601,794.21</b>	<b>430,327.32</b>	<b>-</b>	<b>-</b>	<b>5,032,121.53</b>	<b>7,920,136.69</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	41,099,068.20		41,099,068.20	13,509,465.04	8,025,363.23			21,534,828.27	19,564,239.93
<b>TOTAL</b>	<b>41,099,068.20</b>	<b>-</b>	<b>41,099,068.20</b>	<b>13,509,465.04</b>	<b>8,025,363.23</b>	<b>-</b>	<b>-</b>	<b>21,534,828.27</b>	<b>19,564,239.93</b>
<b>GRAND TOTAL</b>	<b>54,051,326.42</b>	<b>-</b>	<b>54,051,326.42</b>	<b>18,111,259.25</b>	<b>8,455,690.55</b>	<b>-</b>	<b>-</b>	<b>26,566,949.80</b>	<b>27,484,376.62</b>

Certified Correct:

JASPER A. YAUDER

Officer-In- Charge

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO

Agency Chief Accountant

Date:

Approved by:

DR. ARNOLD E. VELASCO  
University President

Date: