


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
 For the quarter ending, September 30, 2023

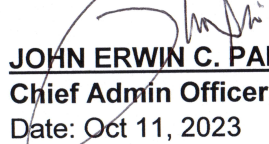
Agency/Operating Unit : TARLAC STATE UNIVERSITY  
 Region/Province/City: Region III/ Tarlac  
 Fund: 101

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	3,957,094.17		3,957,094.17	3,013,851.55	637,982.20	180,000.00		3,831,833.75	125,260.42
Maintenance & Other Operating Expenses	15,391,012.26		15,391,012.26	6,252,783.46	1,231,813.00	1,528,545.75		9,013,142.21	6,377,870.05
Capital Outlays	-		-						-
<b>TOTAL</b>	<b>19,348,106.43</b>	<b>-</b>	<b>19,348,106.43</b>	<b>9,266,635.01</b>	<b>1,869,795.20</b>	<b>1,708,545.75</b>	<b>-</b>	<b>12,844,975.96</b>	<b>6,503,130.47</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	38,871,552.46		38,871,552.46	12,665,750.00	16,880,079.24	7,848,277.46		37,394,106.70	1,477,445.76
<b>TOTAL</b>	<b>38,871,552.46</b>	<b>-</b>	<b>38,871,552.46</b>	<b>12,665,750.00</b>	<b>16,880,079.24</b>	<b>7,848,277.46</b>	<b>-</b>	<b>37,394,106.70</b>	<b>1,477,445.76</b>
<b>GRAND TOTAL</b>	<b>58,219,658.89</b>	<b>-</b>	<b>58,219,658.89</b>	<b>21,932,385.01</b>	<b>18,749,874.44</b>	<b>9,556,823.21</b>	<b>-</b>	<b>50,239,082.66</b>	<b>7,980,576.23</b>

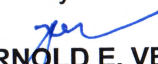
Certified Correct:

  
JASPER A. YAUDER, CPA  
 Budget Officer  
 Date: Oct 11, 2023

Certified Correct:

  
JOHN ERWIN C. PANLILIO, CPA  
 Chief Admin Officer, Finance  
 Date: Oct 11, 2023

Approved by:

  
DR. ARNOLD E. VELASCO  
 University President  
 Date: Oct 11, 2023