

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the quarter ending, December 31, 2020

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	3,041,229.75		3,041,229.75		-		9,647,278.97	9,647,278.97	(6,606,049.22)
Maintenance & Other Operating Expenses	17,199,394.92		17,199,394.92	5,027,225.33	218,568.00	1,173,747.86	4,578,626.41	10,998,167.60	6,201,227.32
Capital Outlays	2,255,903.66		2,255,903.66		2,255,903.66			2,255,903.66	-
TOTAL	22,496,528.33	-	22,496,528.33	5,027,225.33	2,474,471.66	1,173,747.86	14,225,905.38	22,901,350.23	(404,821.90)
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	63,140,053.93		63,140,053.93	8,649,786.16	10,310,053.88	13,205,913.23	51,196,791.88	83,362,545.15	(20,222,491.22)
TOTAL	63,140,053.93	-	63,140,053.93	8,649,786.16	10,310,053.88	13,205,913.23	51,196,791.88	83,362,545.15	(20,222,491.22)
GRAND TOTAL	85,636,582.26	-	85,636,582.26	13,677,011.49	12,784,525.54	14,379,661.09	65,422,697.26	106,263,895.38	(20,627,313.12)

Certified Correct:

ELENA MAY T. TEOFILO
Agency Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
Agency Chief Accountant

Date:

Approved by:

MYRNA Q. MALLARI, DBA
University President

Date: