

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the quarter ending, March 31, 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                |                            |                             |                            | 3,013,851.55         | 943,242.62           |
| Maintenance & Other Operating Expenses            | 15,391,012.26                 |             | 15,391,012.26        | 6,252,783.46                |                            |                             |                            | 6,252,783.46         | 9,138,228.80         |
| Capital Outlays                                   | -                             |             | -                    |                             |                            |                             |                            |                      | -                    |
| <b>TOTAL</b>                                      | <b>19,348,106.43</b>          | -           | <b>19,348,106.43</b> | <b>9,266,635.01</b>         | -                          | -                           | -                          | <b>9,266,635.01</b>  | <b>10,081,471.42</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               |                            |                             |                            | 12,665,750.00        | 26,205,802.46        |
| <b>TOTAL</b>                                      | <b>38,871,552.46</b>          | -           | <b>38,871,552.46</b> | <b>12,665,750.00</b>        | -                          | -                           | -                          | <b>12,665,750.00</b> | <b>26,205,802.46</b> |
| <b>GRAND TOTAL</b>                                | <b>58,219,658.89</b>          | -           | <b>58,219,658.89</b> | <b>21,932,385.01</b>        | -                          | -                           | -                          | <b>21,932,385.01</b> | <b>36,287,273.88</b> |

Certified Correct:

  
**JASPER A. YAUDER, CPA**

Budget Officer

Date: April 18, 2023

Certified Correct:

  
**JOHN ERWIN C. PANLILIO**

Chief Admin Officer, Finance

Date: April 18, 2023

Approved by:

  
**DR. ARNOLD E. VELASCO**

University President

Date: April 18, 2023