

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
 For the quarter ending, December 31, 2024

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	9,452,889.62		9,452,889.62	1,670,558.77	3,069,873.40	2,266,885.10	-	7,007,317.27	2,445,572.35
Maintenance & Other Operating Expenses	10,620,027.85		10,620,027.85	8,204,516.73	1,107,500.00	1,281,515.26	-	10,593,531.99	26,495.86
Capital Outlays	134,808.16		134,808.16	-	-	-	-	-	134,808.16
<b>TOTAL</b>	<b>20,207,725.63</b>	-	<b>20,207,725.63</b>	<b>9,875,075.50</b>	<b>4,177,373.40</b>	<b>3,548,400.36</b>	-	<b>17,600,849.26</b>	<b>2,606,876.37</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	17,081,407.36		17,081,407.36	-	9,317,464.28	4,700,000.00	-	14,017,464.28	3,063,943.08
<b>TOTAL</b>	<b>17,081,407.36</b>	-	<b>17,081,407.36</b>	-	<b>9,317,464.28</b>	<b>4,700,000.00</b>	-	<b>14,017,464.28</b>	<b>3,063,943.08</b>
<b>GRAND TOTAL</b>	<b>37,289,132.99</b>	-	<b>37,289,132.99</b>	<b>9,875,075.50</b>	<b>13,494,837.68</b>	<b>8,248,400.36</b>	-	<b>31,618,313.54</b>	<b>5,670,819.45</b>

Certified Correct:

JASPER A. YAUDER, CPA  
 Budget Officer

Date: January 10, 2025

Certified Correct:

JOHN ERWIN C. PANLILIO, CPA  
 Chief Admin Officer, Finance

Date: January 10, 2025

Approved by:

DR. ARNOLD E. VELASCO  
 University President

Date: January 10, 2025