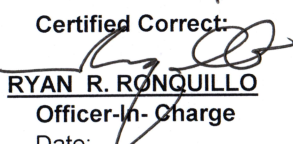

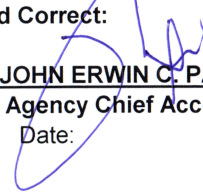


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the quarter ending, September 30, 2021

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	3,787,315.91		3,787,315.91	3,515,432.34				3,515,432.34	271,883.57
Maintenance & Other Operating Expenses	10,151,286.79		10,151,286.79	774,693.49	10,950.95			785,644.44	9,365,642.35
Capital Outlays	-		-					-	-
TOTAL	13,938,602.70	-	13,938,602.70	4,290,125.83	10,950.95	-	-	4,301,076.78	9,637,525.92
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays	59,461,521.84		59,461,521.84	6,567,302.35	22,849,118.24	30,045,101.25		59,461,521.84	-
TOTAL	59,461,521.84	-	59,461,521.84	6,567,302.35	22,849,118.24	30,045,101.25	-	59,461,521.84	-
GRAND TOTAL	73,400,124.54	-	73,400,124.54	10,857,428.18	22,860,069.19	30,045,101.25	-	63,762,598.62	9,637,525.92
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Certified Correct:</p>  <p>RYAN R. RONQUILLO Officer-in-Charge Date:</p> </div> <div style="width: 30%; text-align: center;"> <p>Approved by:</p>  <p>MYRNA Q. MALLARI, DBA University President Date:</p> </div> <div style="width: 30%;"> <p>Certified Correct:</p>  <p>JOHN ERWIN C. PANLILIO Agency Chief Accountant Date:</p> </div> </div>									