SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the quarter ending, December 31, 2017

Department: State Universities and Colleges

Agency/Operating Unit : TARLAC STATE UNIVERSITY

Region/Province/City:Region III/ Tarlac

Fund:101

PRIOR YEAR'S OBLIGATIONS			Current Year Disbursements					
Balance Beginning of the year 2	Adjustments	Adjusted Balance	1st Quarter ending March 31 5	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 9= (5+6+7+8)	Unpaid Obligations
6,668,373.20		6.668.373.20	5 610 033 39	1 536 42			E C11 ECO 01	4 050 000 00
1,096,489,40				1,000.42		0.005.00		1,056,803.39
			100000000000000000000000000000000000000	0.040.000.05	5 705 107 00			890,802.43
						8,281,226.40	25,991,944.29	2,009,076.19
TOTAL 35,765,883.08	-	35,765,883.08	9,103,366.87	8,650,805.47	5,765,137.33	8,289,891.40	31,809,201.07	3,956,682.01
			0					
		127						
35,765,883.08	-	35,765,883.08	9,103,366.87	8,650,805.47	5,765,137.33	8,289,891.40	31,809,201.07	3,956,682.01
	Balance Beginning of the year 2 6,668,373.20 1,096,489.40 28,001,020.48 35,765,883.08	Balance Beginning of the year 2 3 6,668,373.20 1,096,489.40 28,001,020.48 35,765,883.08 -	Balance Beginning of the year 2 3 (2+3)=4 6,668,373.20 6,668,373.20 1,096,489.40 28,001,020.48 35,765,883.08 - 35,765,883.08	Balance Beginning of the year Adjustments Adjusted Balance ending March 31 2 3 (2+3)=4 5 6,668,373.20 6,668,373.20 5,610,033.39 1,096,489.40 1,096,489.40 197,021.97 28,001,020.48 28,001,020.48 3,296,311.51 35,765,883.08 - 35,765,883.08 9,103,366.87	Balance Beginning of the year Adjustments Adjusted Balance ending March 31 2nd Quarter ending June 30 2 3 (2+3)=4 5 6 6,668,373.20 6,668,373.20 5,610,033.39 1,536.42 1,096,489.40 1,096,489.40 197,021.97 - 28,001,020.48 28,001,020.48 3,296,311.51 8,649,269.05 35,765,883.08 - 35,765,883.08 9,103,366.87 8,650,805.47	Balance Beginning of the year Adjustments Adjusted Balance 1st Quarter ending March 31 2nd Quarter ending June 30 3rd Quarter ending Sept. 30 2 3 (2+3)=4 5 6 7 6,668,373.20 6,668,373.20 5,610,033.39 1,536.42 1,096,489.40 1,096,489.40 197,021.97 - 28,001,020.48 28,001,020.48 3,296,311.51 8,649,269.05 5,765,137.33 35,765,883.08 - 35,765,883.08 9,103,366.87 8,650,805.47 5,765,137.33	Balance Beginning of the year Adjustments Adjusted Balance rending March 31 2nd Quarter ending June 30 3rd Quarter ending Sept. 30 4th Quarter ending Dec. 31 2 3 (2+3)=4 5 6 7 8 6,668,373.20 6,668,373.20 5,610,033.39 1,536.42 1,096,489.40 197,021.97 - 8,665.00 28,001,020.48 28,001,020.48 3,296,311.51 8,649,269.05 5,765,137.33 8,281,226.40 35,765,883.08 - 35,765,883.08 9,103,366.87 8,650,805.47 5,765,137.33 8,289,891.40	Balance Beginning of the year Adjustments Adjusted Balance ending March 31 2nd Quarter ending June 30 3rd Quarter ending Sept. 30 4th Quarter ending Dec. 31 Total 2 3 (2+3)=4 5 6 7 8 9= (5+6+7+8) 6,668,373.20 6,668,373.20 5,610,033.39 1,536.42 5,611,569.81 1,096,489.40 1,096,489.40 197,021.97 8,665.00 205,686.97 28,001,020.48 28,001,020.48 3,296,311.51 8,649,269.05 5,765,137.33 8,281,226.40 25,991,944.29 35,765,883.08 35,765,883.08 9,103,366.87 8,650,805.47 5,765,137.33 8,289,891.40 31,809,201.07

Certified Correct:

JESUS S. DANGANAN Agency Budget Officer Date: **Certified Correct:**

JOHN ERWIN C. PANLILIO
Agency Chief Accountant
Date:

Approved by:

MYRNA Q. MALLARI, DBA University President

Date: