

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: State Universities and Colleges
Agency/Operating Units: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region/Province/City: Region IV-B
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	17,835,518.27	16,935,964.29	16,293,531.51	8,896,264.62	60,065,578.69	16,116,629.65	15,236,251.30	13,543,021.25	6,591,854.11	53,487,756.32	6,883,760.18		
Salaries and Wages - Substitute	704	74,744.90				74,744.90	74,744.90				74,744.90			
Salaries and Wages - Casual	705	120,933.83	94,317.82	138,350.44	84,585.89	448,187.78	119,733.83	94,317.82	137,550.44	96,565.89	448,187.78			
Salaries and Wages - Contractual	706				7,250.00	7,250.00				7,250.00				
Salaries and Wages - Emergency	707	10,999.59	16,145.16	16,500.00		43,644.75	10,999.59	16,145.16	16,500.00		43,644.75			
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,351,151.24	1,312,255.88	1,296,881.20	1,314,892.90	5,277,181.23	1,351,151.24	1,312,255.88	1,296,881.20	1,314,892.90	5,277,181.23	0.00		
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	56,500.00	52,467.74	42,000.00	42,000.00	194,967.74	56,500.00	52,467.74	42,000.00	42,000.00	194,967.74			
Transportation Allowance (TA)	714	34,872.13	32,263.55	8,854.83	49,971.11	125,961.62	34,872.13	32,263.55	8,854.83	49,971.11	125,961.62			
Clothing/Uniform Allowance	715		1,085,000.00			1,085,000.00		1,085,000.00			1,085,000.00			
Subsistence, Laundry and Quarters Allowance	716	15,750.00	13,950.00	15,350.00	27,730.50	72,780.50	15,750.00	13,950.00	15,350.00	27,730.50	72,780.50			
Productivity Incentive Allowance	717	448,000.00	2,000.00			448,000.00	448,000.00	2,000.00			448,000.00			
Honoraria	720	29,800.00	32,850.00	32,850.00	38,550.00	134,050.00	29,800.00	26,550.00	32,850.00	44,850.00	134,050.00			
Longevity Pay	722				185,000.00	185,000.00				185,000.00	185,000.00			
Cash Gift	724		552,000.00		552,000.00	1,114,500.00		552,000.00		552,000.00	1,114,500.00			
Year end Bonus	725		2,531,219.50		2,421,274.20	4,952,493.70		2,531,219.50		2,421,274.20	4,952,493.70			
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	1,842,495.59	1,778,586.57	1,897,318.19	1,652,607.22	6,971,007.57	1,842,495.59	1,778,586.57	1,897,318.19	1,652,607.22	6,971,007.57	(0.00)		
Pag-ibig Contributions	732	86,700.00	86,400.00	85,800.00	86,500.00	287,200.00	86,700.00	86,400.00	85,800.00	86,500.00	287,200.00			
Philhealth Contributions	733	159,412.50	201,992.20	172,100.20	172,987.12	706,392.02	159,412.50	201,992.20	172,100.20	172,987.12	706,392.02			
ECC Contributions	734	66,229.85	66,065.00	65,205.80	66,325.53	263,826.28	66,229.85	66,065.00	65,205.80	66,325.53	263,826.28			
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	170,757.77	377,834.90	436,048.00	62,643.31	1,047,384.98	143,392.27	307,427.90	401,073.78	195,481.03	1,047,384.98	(0.00)		
Travel Expenses-Foreign	752			30,042.00	48,074.54	78,116.54			30,042.00	48,074.54	78,116.54			
Training Expenses	753	47,850.00	168,950.00	199,580.00	225,396.00	551,576.00	47,850.00	168,950.00	199,580.00	225,396.00	551,576.00			
Supplies and Materials Expenses														
Office Supplies Expenses	755	41,628.20	172,492.75	101,903.81	117,239.99	433,264.75	16,914.42	35,559.82	222,943.24	133,315.11	406,732.66	24,532.06		
Accountable Forms Expenses	756		13,350.00	13,464.00	39,988.00	64,900.00		13,550.00	13,464.00	38,514.00	65,528.00	(1,528.00)		
Drugs and Medicines Expenses	759	9,000.00	(2,620.00)	1,100.00	(845.04)	6,634.96	5,000.00			1,547.37	6,547.37	87.59		
Medical, Dental and Laboratory Supplies Expenses	760				459.00	459.00				459.00	459.00			
Gasoline, Oil and Lubricants Expenses	761	147,322.28	224,134.84	254,886.72	347,607.38	973,951.22	139,430.02	212,582.01	240,930.10	332,185.94	925,128.07	48,823.15		
Agricultural Supplies Expenses	762	13,605.00	136,355.00	20,103.50	35,256.64	205,320.14	5,805.00	10,243.30	115,812.06	64,349.93	198,010.26	8,309.85		
Textbooks and Instructional Materials	763		12,000.00	40,843.40	47,783.22	100,406.62			36,907.01	58,780.00	97,687.01	2,716.81		
Other Supplies Expenses	765	144,141.85	196,267.88	211,179.67	811,007.23	1,362,626.63	121,482.46	159,267.26	197,020.75	851,484.01	1,329,254.51	33,372.12		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: State Universities and Colleges
Agency/Operating Units: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region/Province/City: Region IV-B
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Utility Expenses														
Water Expenses	766	11,870.00	7,650.00	17,700.00	496.82	37,696.82	11,448.08	7,378.78	17,200.80		36,023.66	1,663.18		
Electricity Expenses	767	504,887.71	525,770.86	875,497.45	424,845.33	2,331,171.37	483,106.86	497,829.23	830,584.96	404,736.32	2,216,657.20	115,114.17		
Cooking Gas Expenses	768	1,850.00	2,700.00	5,400.00	(300.00)	9,650.00	1,784.50	2,818.00	2,328.00	2,818.00	9,360.50	289.50		
Communication Expenses														
Postage and Deliveries	771	2,845.00	4,015.00	4,135.00		11,095.00	2,845.00	4,015.00	4,135.00		11,095.00			
Telephone Expenses-Landline	772	2,027.15	5,748.03	9,456.57		17,231.75	1,800.47	5,388.78	8,885.53		16,154.78	1,076.97		
Telephone Expenses-Mobile	773	50,002.37	42,821.42	74,883.86	42,565.89	210,373.54	50,002.37	42,921.42	74,883.86	42,565.89	210,373.54	0.00		
Internet expenses	774	85,148.00	55,785.81	36,090.42	46,631.44	201,656.21	80,156.21	52,863.80	34,407.89	45,804.65	193,332.55	8,323.82		
Cable, Satellite, Telegraph and Radio Expenses	775		27,960.00	1,580.00	4,467.00	34,007.00		27,960.00	1,580.00	4,467.00	34,007.00			
Membership Dues and Contributions to Org.	776	87,000.00		24,000.00	34,200.00	145,200.00	87,000.00		24,000.00	34,200.00	145,200.00			
Advertising Expenses/Promo	780		12,173.32	4,200.00	(1,290.00)	15,083.32		11,890.46	2,780.09		14,770.55	312.77		
Printing and Binding Expenses	781	12,794.00	9,230.00	4,153.75	111,204.21	137,381.96	1,189.28	14,053.02	3,126.40	118,134.78	136,483.50	868.48		
Rent Expenses	782	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	32,765.74	32,765.74	32,765.74	32,765.74	131,142.86	12,857.04		
Representation Expenses	783	1,378.00	11,582.50	113,459.43	197,475.52	323,875.45	1,378.00	11,582.50	113,459.43	197,475.52	323,875.45			
Subscription Expenses	786	3,968.00	8,760.00	21,780.00	21,780.00	54,248.00	3,755.43	6,456.22	20,889.80	21,760.00	52,863.25	1,384.75		
Survey Expenses	787													
Professional Services														
Legal Services	791	20,000.00	1,232.00	1,482.00	100,000.00	122,724.00	20,000.00	1,232.00	1,482.00	100,000.00	122,724.00			
Auditing Services	792	24,174.00	80,182.86	86,193.25	29,960.00	201,520.10	24,174.00	88,952.97	85,114.78	20,860.00	200,231.73	1,288.37		
Consultancy Services	793				50,000.00	50,000.00				50,000.00	50,000.00			
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802		94,020.00	108,536.00	6,045.10	208,600.10		86,863.21	89,595.63	38,097.80	180,676.44	11,923.66		
RM - Buildings														
RM - Office Buildings	811	20,425.00	23,495.72	62,641.23	1,261,329.12	1,367,891.07	20,425.00		26,551.86	1,259,285.86	1,305,272.52	62,616.55		
RM - School Buildings	812	647,278.75	1,656,473.15	678,777.17	(1,046,511.09)	1,936,017.98	345,386.33	415,154.01	966,278.58	76,123.53	1,802,940.45	133,077.53		
RM - Other Structures	815	9,000.00	211,226.33	(36,879.13)	278,549.00	462,896.20		176,318.40	259,718.52	436,037.92	26,658.28			
RM - Office Equipment, Furnitures and Fixtures	821		9,200.00	76,272.32	108,785.84	194,257.96			71,245.23	115,859.57	186,904.80	7,353.16		
RM - Furniture and Fixtures	822	32,549.00	108,365.00	88,441.04	229,865.53	457,810.57	11,478.78	99,045.28	109,010.55	213,027.03	432,562.62	24,447.85		
RM - IT Equipment and Software	823	3,070.00	4,900.00	115,868.50	21,117.50	144,956.00	2,905.54	4,259.00	46,345.18	78,742.80	132,252.52	12,303.48		
RM - Machinery and Equipment														
RM - Machinery and Equipment	826	2,050.00	16,700.00	526.00	10,015.00	29,291.00	1,888.50	16,700.00	504.43	7,800.00	26,792.93	2,500.07		
RM - Firefighting Equipment and Accessories	831			45,080.00	(2,415.00)	42,665.00			42,665.00		42,665.00			
RM - Medical, Dental and Laboratory Equipment	833			40,000.00	(5,000.00)	35,000.00			33,125.00		33,125.00	1,875.00		
RM - Other Machinery and Equipment	840	9,158.00		7,870.00		17,028.00	8,868.34		7,518.86		16,187.00	842.00		
RM - Transportation Equipment														
RM - Motor Vehicles	841	98,289.00	49,820.00	77,085.00	99,222.30	324,376.30	66,397.34	23,875.00	88,240.15	134,531.18	313,143.88	11,232.42		
RM - Other Property, Plant and Equipment	850				30,270.70	30,270.70					29,189.63	1,081.07		
Station and Conduits	854	18,405.00	2,456.00		(2,405.00)	18,456.00		17,486.34			17,486.34	969.66		
River Walls and Others	857			8,826.85	(1,040.00)	7,786.85			8,474.99		8,474.99	313.86		
Miscellaneous Expenses	884	3,005.00		14,950.00		17,955.00	3,005.00		14,950.00		17,955.00			
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891		5,274.00	6,551.24		11,825.24			5,274.00	6,551.24	11,825.24			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Fidelity Bond Premiums	892	18,004.00	11,250.00	37,278.75	-	66,532.75	18,004.00	11,250.00	37,278.75	-	66,532.75	-	-	-
Insurance Expenses	893	54,897.22	11,686.19	5,600.43	-	71,993.84	54,897.22	11,686.19	5,600.43	-	71,993.84	-	-	-
Other Maintenance and Operating Expenses	899	74,017.39	30,133.23	45,832.19	906,308.00	1,056,291.71	73,921.39	30,133.23	45,832.19	900,597.46	1,056,484.27	5,807.44	-	-
Financial Expenses														
Bank Charges	971	1,357.50	707.50	700.00	1,050.00	3,815.00	1,357.50	707.50	700.00	1,050.00	3,815.00	-	-	-
Documentary Stamp Expenses	974	210.00	-	-	-	210.00	210.00	-	-	-	210.00	-	-	-
Capital Outlays														
Buildings														
Office Buildings	211	-	-	2,277,000.00	-	2,277,000.00	-	-	-	2,071,850.46	2,071,850.46	81,299.54	-	-
School Buildings, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures														
IT Equipment and Software, etc.	223	499,000.00	-	-	-	499,000.00	499,000.00	-	-	-	499,000.00	-	-	-
Library Books	224	773,874.25	-	-	-	773,874.25	739,437.86	-	-	-	739,437.86	34,436.59	-	-
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund	701	-	-	41,143.00	555,246.00	596,389.00	-	-	41,143.00	555,246.00	596,389.00	-	-	-
Specify allotment class/object of expenditures	719	-	-	1,861,180.00	2,673,500.00	4,834,680.00	-	-	1,861,180.00	2,673,500.00	4,834,680.00	-	-	-
Retirement Gratuity Fund	740	1,861,318.00	-	-	-	1,861,318.00	1,861,318.00	-	-	-	1,861,318.00	-	-	-
Terminal Leave	742	125,867.00	215,744.00	2,055,310.00	571,346.00	2,968,269.00	125,867.00	215,744.00	2,055,310.00	571,346.00	2,968,269.00	-	-	-
Specify allotment class/object of expenditures/Other Personnel Benefits	749	-	-	-	645,500.00	645,500.00	-	-	-	645,500.00	645,500.00	-	-	-
Priority Development Assistance Fund	754	200,000.00	-	150,000.00	-	350,000.00	200,000.00	-	150,000.00	-	350,000.00	-	-	-
Others (Please specify) Terminal Leave Benefits														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	-	-	16,190.50	76,236.41	92,429.91	-	-	16,190.50	76,236.41	92,429.91	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		26,188,914.44	29,371,794.82	30,178,696.79	26,095,073.78	112,834,363.83	25,812,175.91	25,734,741.80	25,611,437.15	28,293,543.65	105,451,866.81	7,554,873.13	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL														

Certified Correct:
[Signature]
FILOMENA P. REYES
Acting Budget Officer
Date: January 20, 2014

Certified Correct:
[Signature]
DORINA T. EMPLEO
Acting Accountant
Date: January 20, 2014

Approved by: *[Signature]*
JESSE T. ZAMORA, Ed.D.
SUC President