

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

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)	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 (7-12) (14+15)	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	18,951,179.74	17,539,886.86			36,491,066.70	17,291,719.56	15,888,604.36			33,180,323.92	3,310,742.78		
Salaries and Wages - Casual	705	64,669.70	106,179.83			170,849.53	64,669.70	105,379.83			170,049.53	800.00		
Salaries and Wages - Contractual	706	9,500.00	8,000.00			17,500.00	9,500.00	8,000.00			17,500.00	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,362,850.09	1,349,618.17			2,712,468.26	1,362,850.09	1,349,617.17			2,712,467.26	1.00		
Additional Compensation (ADCOM)	712	-	-			-	-	-			-	-		
Representation Allowance (RA)	713	42,000.00	42,000.00			84,000.00	42,000.00	42,000.00			84,000.00	-		
Transportation Allowance (TA)	714	12,290.38	23,171.04			35,461.42	12,290.38	23,171.04			35,461.42	-		
Clothing/Uniform Allowance	715	-	1,120,000.00			1,120,000.00	-	1,120,000.00			1,120,000.00	-		
Subsistence		4,750.00	17,720.50			22,470.50	4,750.00	17,720.50			22,470.50	-		
Laundry and Quarters Allowance	716	200.00	1,554.50			1,754.50	200.00	1,554.50			1,754.50	-		
Productivity Incentive Allowance	717	412,000.00	16,000.00			428,000.00	412,000.00	16,000.00			428,000.00	-		
Honoraria	720	32,850.00	40,350.00			73,200.00	32,850.00	40,350.00			73,200.00	-		
Cash Gift	724	-	564,500.00			564,500.00	-	564,500.00			564,500.00	-		
Year end Bonus	725	-	2,412,445.50			2,412,445.50	-	2,412,445.50			2,412,445.50	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	1,766,341.74	1,740,574.78			3,506,916.52	1,766,341.74	1,740,574.78			3,506,916.52	-		
Pag-ibig Contributions	732	68,900.00	70,542.50			139,442.50	68,900.00	70,542.50			139,442.50	-		
Philhealth Contributions	733	177,687.50	175,212.50			352,900.00	177,687.50	175,212.50			352,900.00	-		
ECC Contributions	734	68,541.15	68,042.95			136,584.10	68,541.15	68,042.95			136,584.10	-		

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	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 (7-12) (14+15)	14	15
Maintenance & Other Operating Expenses						-					-	=		
Traveling Expenses						-					-	=		
Travel Expenses-Local	751	360,722.85	342,571.16			703,294.01	347,368.70	354,641.16			702,009.86	1,284.15		
Travel Expenses-Foreign	752					-					-	-		
Training Expenses	753	111,600.00	199,108.00			310,708.00	106,600.00	153,804.00			260,404.00	50,304.00		
Supplies and Materials Expenses						-					-	-		
Office Supplies Expenses	755	70,986.09	483,711.45			534,697.54	65,088.47	187,500.00			262,588.47	282,109.07		
Accountable Forms Expenses	756	13,750.00	7,700.00			21,450.00	13,750.00	7,700.00			21,450.00	-		
Animal/Zoological Supplies Expenses	757					-					-	-		
Food Supplies Expenses	758					-					-	-		
Drugs and Medicines Expenses	759					-					-	-		
Medical, Dental and Laboratory Supplies Expenses	760		50,623.95			50,623.95		48,735.94			48,735.94	1,888.11		
Gasoline, Oil and Lubricants Expenses	761	188,254.84	239,895.72			428,150.56	178,679.81	227,343.04			406,022.85	22,127.71		
Agricultural Supplies Expenses	762	48,580.00	45,480.00			95,060.00	28,500.00	42,348.56			68,848.56	26,211.44		
Textbooks and Instructional Materials	763		975,426.00			975,426.00		7,952.29			7,952.29	987,473.71		
Military and Police Supplies Expenses	764					-					-	-		
Other Supplies Expenses	765	40,948.20	126,130.50			167,078.70	23,616.25	141,706.34			165,322.59	1,756.11		
Utility Expenses						-					-	-		
Water Expenses	766	7,600.00	5,310.00			12,910.00	7,296.00	5,097.60			12,393.60	516.40		
Electricity Expenses	767	567,739.63	437,402.12			1,005,141.75	596,923.08	414,740.37			951,663.45	53,478.30		
Cooking Gas Expenses	768		3,000.00			3,000.00		(89.00)			(89.00)	3,089.00		
Communication Expenses						-					-	-		
Postage and Deliveries	771	510.00	3,085.00			3,595.00	510.00	3,085.00			3,595.00	-		
Telephone Expenses-Landline	772		2,981.79			2,981.79		2,776.68			2,776.68	185.11		
Telephone Expenses-Mobile	773	33,679.61	47,062.18			80,741.79	33,679.61	45,115.18			78,794.79	1,947.00		
Internet expenses	774	70,409.34	55,595.34			126,004.68	68,270.90	54,196.05			122,466.95	3,537.73		
Cable, Satellite, Telegraph and Radio Expenses	775	780.00	3,732.00			4,512.00	780.00	3,732.00			4,512.00	-		
Membership Dues and Contributions to Org.	778	70,000.00	11,000.00			81,000.00	70,000.00	11,000.00			81,000.00	-		
Awards and Indemnities	779					-					-	-		
Advertising Expenses/Promo	780		5,680.00			5,680.00		5,375.71			5,375.71	304.29		
Printing and Binding Expenses	781	5,200.00	20,068.00			25,268.00	5,200.00	18,406.57			23,606.57	1,659.43		
Rent Expenses	782	36,000.00	36,000.00			72,000.00	32,785.74	32,785.74			65,571.48	6,428.52		
Representation Expenses	783	23,435.00	55,558.00			78,993.00	23,435.00	55,558.00			78,993.00	-		
Transportation and Delivery Expenses	784	1,690.15				1,690.15	1,690.15				1,690.15	-		
Survey Expenses	787		66,000.00			66,000.00		66,000.00			66,000.00	-		
Rewards and Other Claims	788					-					-	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15) =	14	15
Professional Services						-					-	-		
Legal Services	791	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00	-		
Auditing Services	792	25,348.00				25,348.00	25,348.00				25,348.00	-		
Repairs & Maintenance (RM) - Land Improvements						-					-	-		
RM - Land Improvements	802	7,896.67	64,049.48			71,946.15	4,396.67	61,026.71			65,423.38	6,522.77		
RM - Buildings						-					-	-		
RM - Office Buildings	811	90,913.44	125,644.90			216,558.34	86,669.47	121,185.81			207,855.28	8,703.08		
RM - School Buildings	812	571,898.97	1,749,610.69			2,321,509.66	184,053.65	846,745.59			1,030,799.24	1,290,710.42		
RM - Other Structures	815	75,000.00	292,161.00			367,161.00	45,157.60	185,744.28			230,901.88	136,259.12		
RM - Office Equipment, Furnitures and Fixtures	821	7,674.00	97,213.43			104,887.43	7,331.41	92,005.54			99,336.95	5,550.48		
RM - Furniture and Fixtures	822	75,062.40	113,364.15			188,426.55	34,292.32	127,348.99			161,641.31	26,785.24		
RM - IT Equipment and Software	823		222,045.00			222,045.00		129,390.89			129,390.89	92,654.11		
RM - Machinery and Equipment						-					-	-		
RM - Machinery and Equipment	828		20,400.00			20,400.00		19,584.00			19,584.00	816.00		
RM - Agricultural, Fishery and Forestry Equipments	827	3,000.00				3,000.00					-	3,000.00		
RM - Other Machinery and Equipment	840	8,000.00	42,500.00			50,500.00	6,087.54	29,707.86			35,795.40	14,704.60		
RM - Transportation Equipment						-					-	-		
RM - Motor Vehicles	841	22,338.00	98,981.00			121,319.00	21,646.46	60,219.19			81,865.65	39,453.35		
RM - Other Property, Plant and Equipment	850					-					-	-		
RM - Artesian Wells, Reservoirs, Pumping						-					-	-		
Station and Conduits	854	23,550.00	110,500.00			134,050.00	1,466.96	19,591.07			21,058.03	112,991.97		
Miscellaneous Expenses	884	3,110.50				3,110.50	3,110.50				3,110.50	-		
Taxes, Insurance Premiums and Other Fees						-					-	-		
Taxes, Duties and Licenses	891	12,570.92				12,570.92	12,570.92				12,570.92	-		
Fidelity Bond Premiums	892	12,000.00	27,754.00			39,754.00	12,000.00	27,754.00			39,754.00	-		
Insurance Expenses	893	16,733.25	9,685.66			26,418.91	16,733.25	9,685.66			26,418.91	-		
Other Maintenance and Operating Expenses	969	21,661.19	156,793.69			178,454.88	21,661.19	156,793.69			178,454.88	-		
Financial Expenses						-					-	-		
Documentary Stamp Expenses	974		3,000.00			3,000.00		3,000.00			3,000.00	-		
Capital Outlays						-					-	-		
Buildings						-					-	-		
Office Buildings	211					-					-	-		
School Buildings, etc.	212	723,000.00				723,000.00	687,000.00				687,000.00	36,000.00		
B. SPECIAL PURPOSE FUNDS						-					-	-		
Miscellaneous Personnel Benefits Fund	701					-					-	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) = (14+15)	14	15
Specify allotment class/object of expenditures	719					-					-	-		
Retirement Gratuity Fund	740					-					-	-		
Terminal Leave	742	382,307.00	347,794.00			730,101.00	382,307.00	347,794.00			730,101.00	-		
Specify allotment class/object of expenditures(Other Personnel Benefits	749					-					-	-		
Priority Development Assistance Fund	754					-					-	-		
C. AUTOMATIC APPROPRIATIONS						-					-	-		
Retirement and Life Insurance Premium	731					-					-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		28,738,710.35	32,010,395.44	-	-	58,749,105.79	24,438,306.77	27,800,794.04	-	-	52,239,100.81	6,510,004.98	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL														

Certified Correct:

[Signature]
FILOMENA P. REYES
 Acting Budget Officer

Approved by:

[Signature]
JESSE T. ZAMORA, Ed.D.
 SUC President II

Certified Correct:

[Signature]
DORINA T. EMPLEO
 Acting Accountant