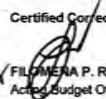


DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September, 2013

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)	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 = (14+15)	15
B. SPECIAL PURPOSE FUNDS						-					-	-		
Miscellaneous Personnel Benefits Fund	701			41,143.00		41,143.00			41,143.00		41,143.00	-		
Specify allotment class/object of expenditures	719			1,913,500.00		1,913,500.00			1,861,180.00		1,861,180.00	52,320.00		
Retirement Gratuity Fund	742	1,981,318.00				1,981,318.00	1,981,318.00				1,981,318.00	-		
Priority Development Assistance Fund		200,000.00		150,000.00		350,000.00	200,000.00		150,000.00		350,000.00	-		
Specify allotment class/object of expenditures						-					-			
Others (Please specify) Terminal Leave Benefits (SPF sequence in accordance with GAA)	742	125,867.00	215,744.00	2,055,310.00		2,396,921.00	125,867.00	215,744.00	2,055,310.00		2,396,921.00	-		
C. AUTOMATIC APPROPRIATIONS						-					-			
Retirement and Life Insurance Premium				16,190.50		16,190.50			16,190.50		16,190.50	-		
Specify object of expenditures						-					-			
Customs Duties and Taxes						-					-			
Specify object of expenditures						-					-			
Others (Pls. specify)						-					-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		28,186,918.44	29,371,827.06	30,222,423.44		87,783,168.94	25,812,175.91	25,734,741.98	25,611,437.15		77,158,355.04	8,347,814		

Certified Correct:

FILMENA P. REYES
Acting Budget Officer

Approved By:

JESSE T. ZAMORA, Ed.D.
SUC President

Certified Correct:

DORINA T. EMPLEO
Acting Accountant