Annex B

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+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	17,939,518.27	16,935,984.29	16,293,831.51		51,169,314.07	16,116,629.65	15,238,219.24	13,543,021.26		44,895,870.15	6,273,443.92		
Salaries and Wages - Military/Uniformed	702					-					-	-		
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		353,602.09	119,733.83	94,317.82	137,550.44		351,602.09	2,000.00		
Salaries and Wages - Contractual	706					-					-	-		
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	1,312,255.89	1,298,881.20		3,962,288.33	1,351,151.24	1,312,255.89	1,298,881.20		3,962,288.33	-		
Additional Compensation (ADCOM)	712					-					-	-		
Representation Allowance (RA)	713	58,500.00	52,467.74	42,000.00		152,967.74	58,500.00	52,467.74	42,000.00		152,967.74	-		
Transportation Allowance (TA)	714	34,872.13	32,263.55	8,854.83		75,990.51	34,872.13	32,263.55	8,854.83		75,990.51	-		
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		45,050.00	15,750.00	13,950.00	15,350.00		45,050.00	-		
Productivity Incentive Allowance	717	446,000.00	2,000.00			448,000.00	446,000.00	2,000.00			448,000.00	-		
Overseas Allowance	718					-					-	-		
Other bonuses and Allowances	719					-					-	-		
Honoraria	720	29,800.00	32,850.00	32,850.00		95,500.00	29,800.00	26,550.00	32,850.00		89,200.00	6,300.00		
Hazard Pay	721					-					-	-		
Longevity Pay	722					-					-	-		
Overtime and Night Pay	723					-					-	-		
Cash Gift	724		562,500.00			562,500.00		562,500.00			562,500.00	-		
Year end Bonus	725		2,531,219.50			2,531,219.50		2,531,219.50			2,531,219.50	-		
Personnel Benefit Contributions						-					-	-		
Life and Retirement Insurance Contributions	731	1,842,495.59	1,778,586.57	1,697,318.19		5,318,400.35	1,842,495.59	1,778,586.57	1,697,318.19		5,318,400.35	-		
Pag-ibig Contributions	732	68,700.00	66,400.00	65,600.00		200,700.00	68,700.00	66,400.00	65,600.00		200,700.00	-		
Philhealth Contributions	733	159,412.50	201,992.20	172,100.20		533,504.90	159,412.50	201,992.20	172,100.20		533,504.90	-		
ECC Contributions	734	68,229.95	66,065	65,205.80		199,500.75	68,229.95	66,065.00	65,205.80		199,500.75	-		
Other Personnel Benefits						-					-	-		

Annex B

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+15)	14	15
Maintenance & Other Operating Expenses						-					-	-		
Traveling Expenses						-					-	-		
Travel Expenses-Local	751	170,761.77	377,967.14	427,551.65		976,280.56	143,392.27	307,460.14	401,073.78		851,926.19	124,354.37		
Travel Expenses-Foreign	752			30,042.00		30,042.00			30,042.00		30,042.00	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753	47,650.00	168,950.00	109,580.00		326,180.00	47,650.00	168,950.00	109,580.00		326,180.00	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses						-					-	-		
Office Supplies Expenses	755	41,628.20	172,492.75	101,903.81		316,024.76	16,914.42	35,559.92	222,943.24		275,417.58	40,607.18		
Accountable Forms Expenses	756		13,550.00	13,464.00		27,014.00		13,550.00	13,464.00		27,014.00	-		
Animal/Zoological Supplies Expenses	757					-					-	-		
Food Supplies Expenses	758					-					-	-		
Drugs and Medicines Expenses	759	9,000.00	(2,620.00)	1,100.00		7,480.00	5,000.00				5,000.00	2,480.00		
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		
Gasoline, Oil and Lubricants Expenses	761	147,322.28	224,134.84	254,886.72		626,343.84	139,430.02	212,562.01	240,930.10		592,942.13	33,401.71		
Agricultural Supplies Expenses	762	13,605.00	136,355.00	20,103.50		170,063.50	5,605.00	10,243.30	115,812.06		131,660.36	38,403.14		
Textbooks and Instructional Materials	763		12,000.00	40,643.40		52,643.40			38,907.01		38,907.01	13,736.39		
Military and Police Supplies Expenses	764					-					-	-		
Other Supplies Expenses	765	144,141.85	196,297.88	211,179.67		551,619.40	121,482.49	159,267.26	197,020.75		477,770.50	73,848.90		
Utility Expenses						-					-	-		
Water Expenses	766	11,870.00	7,650.00	17,700.00		37,220.00	11,446.08	7,376.78	17,200.80		36,023.66	1,196.34		
Electricity Expenses	767	504,987.71	525,770.88	875,467.45		1,906,226.04	483,106.66	497,629.23	830,584.99		1,811,320.88	94,905.16		
Cooking Gas Expenses	768	1,850.00	2,700.00	5,400.00		9,950.00	1,794.50	2,619.00	2,328.00		6,741.50	3,208.50		
Communication Expenses						-					-	-		
Postage and Deliveries	771	2,945.00	4,015.00	4,135.00		11,095.00	2,945.00	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	1,900.47	5,388.78	8,865.53		16,154.78	1,076.97		
Telephone Expenses-Mobile	773	50,002.37	42,921.42	74,883.86		167,807.65	50,002.37	42,921.42	74,883.86		167,807.65	(0.00)		
Internet expenses	774	63,149.00	55,785.61	36,090.42		155,025.03	60,156.21	52,863.80	34,407.89		147,427.90	7,597.13		
Cable, Satellite, Telegraph and Radio Expenses	775		27,960.00	1,580.00		29,540.00		27,960.00	1,580.00		29,540.00	-		
Membership Dues and Contributions to Org.	778	87,000.00		24,000.00		111,000.00	87,000.00		24,000.00		111,000.00	-		
Awards and Indemnities	779					-					-	-		
Advertising Expenses/Promo	780		12,173.32	4,200.00		16,373.32		11,990.46	2,780.09		14,770.55	1,602.77		
Printing and Binding Expenses	781	12,794.00	9,230.00	4,153.75		26,177.75	1,189.29	14,053.02	3,126.40		18,348.71	7,829.04		
Rent Expenses	782	36,000.00	36,000.00	36,000.00		108,000.00	32,785.74	32,785.74	32,785.74		98,357.22	9,642.78		
Representation Expenses	783	1,378.00	11,562.50	113,459.43		126,399.93	1,378.00	11,562.50	113,459.43		126,399.93	-		
Transportation and Delivery Expenses	784					-					-	-		
Storage Expenses	785					-					-	-		
Subscription Expenses	786	3,968.00	6,780.00	21,760.00		32,488.00	3,755.43	6,458.22	20,889.60		31,103.25	1,384.75		
Survey Expenses	787					-					-	-		
Rewards and Other Claims	788					-					-	-		
Professional Services						-					-	-		
Legal Services	791	20,000.00	1,232.00	1,492.00		22,724.00	20,000.00	1,232.00	1,492.00		22,724.00	-		
Auditing Services	792	24,174.00	90,162.85	66,193.25		180,530.10	24,174.00	89,952.97	65,114.76		179,241.73	1,288.37		
Repairs & Maintenance (RM) - Land Improvements						-					-	-		

Annex B

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+15)	14	15
RM - Land Improvements	802		94,020.00	108,535.00		202,555.00		88,983.21	69,595.63		158,578.84	43,976.16		
RM - Runways/Taxiways	803			30,000.00		30,000.00					-	30,000.00		
RM - Railways	804					-					-	-		
RM - Electrification, Power and Energy Structures	805					-					-	-		
RM - Buildings						-					-	-		
RM - Office Buildings	811	20,425.00	23,495.72	62,641.23		106,561.95	20,425.00		25,551.66		45,976.66	60,585.29		
RM - School Buildings	812	647,278.75	1,656,473.15	648,777.17		2,952,529.07	345,386.33	415,154.01	966,276.58		1,726,816.92	1,225,712.15		
RM - Hospitals and Health Centers	813					-					-	-		
RM - Markets and Slaughterhouses	814					-					-	-		
RM - Other Structures	815	9,000.00	211,226.33	(36,079.13)		184,147.20			176,319.40		176,319.40	7,827.80		
RM - Office Equipment, Furnitures and Fixtures	821		9,200.00	76,272.32		85,472.32			71,245.23		71,245.23	14,227.09		
RM - Furniture and Fixtures	822	32,549.00	106,355.00	88,441.04		227,345.04	11,479.76	99,045.28	109,010.55		219,535.59	7,809.45		
RM - IT Equipment and Software	823	3,070.00	4,500.00	115,866.50		123,436.50	2,905.54	4,259.00	46,345.18		53,509.72	69,926.78		
RM - Machinery and Equipment						-					-	-		
RM - Machinery and Equipment	826	2,050.00	16,700.00	528.00		19,278.00	1,988.50	16,700.00	504.43		19,192.93	85.07		
RM - Firefighting Equipment and Accessories	831			45,080.00		45,080.00			42,665.00		42,665.00	2,415.00		
RM - Hospital Equipment	832					-					-	-		
RM - Medical, Dental and Laboratory Equipment	833			40,000.00		40,000.00			33,125.00		33,125.00	6,875.00		
RM - Other Machinery and Equipment	840	9,159.00		7,870.00		17,029.00	8,868.34		7,518.66		16,187.00	842.00		
RM - Transportation Equipment						-					-	-		
RM - Motor Vehicles	841	98,269.00	49,820.00	77,065.00		225,154.00	66,397.34	23,975.00	88,240.15		178,612.49	46,541.51		
RM - Other Property, Plant and Equipment	850			30,270.70		30,270.70			29,189.63		29,189.63	1,081.07		
RM - Public Infrastructures						-					-	-		
RM - Artesian Wells, Reservoirs, Pumping						-					-	-		
Station and Conduits	854	18,405.00	2,455.00			20,860.00		17,466.34			17,466.34	3,393.66		
RM - Waterways, Aqueducts, Seawalls,	857			9,828.85		9,828.85			8,474.99		8,474.99	1,353.86		
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	-		
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	54,697.22	11,696.19	5,600.43		71,993.84	54,697.22	11,696.19	5,600.43		71,993.84	-		
Other Maintenance and Operating Expenses	969	74,017.39	30,133.23	45,832.19		149,982.81	73,921.39	30,133.23	45,832.19		149,886.81	96.00		
Financial Expenses						-					-	-		
Bank Charges	971	1,357.50	707.50	700.00		2,765.00	1,357.50	707.50	700.00		2,765.00	-		
Commitments Fees	972					-					-	-		
Debt Service Subsidy to GOCCs	973					-					-	-		
Documentary Stamp Expenses	974	210.00				210.00	210.00				210.00	-		
Capital Outlays						-					-	-		
Other Buildings and Structure	211			2,277,000.00		2,277,000.00								
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	739,437.66				739,437.66	34,436.59		
Machinery and Equipment						-					-	-		

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As of September, 2013

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

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	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	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	-		
(SPF sequence in accordance with GAA)						-					-	-		
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		28,188,918.44	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:

FILOMENA P. REYES
Acting Budget Officer

Certified Correct:

DORINA T. EMPLEO
Acting Accountant

Approved By:

JESSE T. ZAMORA, *Ed.D.*
SUC President