

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

Department : SUC

Agency : BULACAN AGRICULTURAL STATE COLLEGE

Fund : 164

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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	1,254,773.41	747,821.00	951,358.37	1,592,209.33	4,546,162.11					-	4,546,162.11	4,546,162.11	
Salaries and Wages - Military/Uniformed	702					-					-	-	-	
Salaries and Wages - Contractual	706					-					-	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance (PERA)	711					-					-	-	-	
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (RA)	713	15,000.00	13,750.00	-	-	28,750.00					-	28,750.00	28,750.00	
Transportation Allowance (TA)	714	15,000.00	13,750.00	-	-	28,750.00					-	28,750.00	28,750.00	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence, Laundry and Quarters Allowance	716					-					-	-	-	
Productivity Incentive Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other bonuses and Allowances	719					-					-	-	-	
Honoraria	720	200,495.00	236,750.00	240,999.95	309,631.00	987,875.95					-	987,875.95	987,875.95	
Hazard Pay	721					-					-	-	-	
Longevity Pay	722					-					-	-	-	
Overtime and Night Pay	723	-	-	171,193.35	3,000.00	174,193.35					-	174,193.35	174,193.35	
Cash Gift	724	-	-	-	1,875.00	1,875.00					-	1,875.00	1,875.00	
Year end Bonus	725	-	108,987.50	-	113,198.75	222,186.25					-	222,186.25	222,186.25	
Personnel Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Contributions	731	146,197.37	34,054.08	140,866.00	220,046.56	541,164.01					-	541,164.01	541,164.01	
Pag-ibig Contributions	732					-					-	-	-	
Philhealth Contributions	733					-					-	-	-	
ECC Contributions	734					-					-	-	-	
Other Personnel Benefits						-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniformed	739					-					-	-	-	
Retirement Benefits - Civilian	740					-					-	-	-	
Retirement Benefits - Military/Uniformed	741					-					-	-	-	
Terminal Leave Benefits	742	-	-	-	25,813.00	25,813.00					-	25,813.00	25,813.00	
Health Workers Benefits	743					-					-	-	-	

Other Personnel Benefits	749					-					-	-	-	
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<b>Maintenance &amp; Other Operating Expenses</b>						-					-	-	-
Traveling Expenses						-					-	-	-
Travel Expenses-Local	751	18,534.74	4,435.00	20,718.00	120,266.19	163,953.93					-	163,953.93	163,953.93
Travel Expenses-Foreign	752	-	-	-	190,716.59	190,716.59					-	190,716.59	190,716.59
Training and Scholarship Expenses						-					-	-	-
Training Expenses	753	2,000.00	-	-	6,000.00	8,000.00					-	8,000.00	8,000.00
Scholarship Expenses	754	11,350.00	10,150.00	6,000.00	8,850.00	36,350.00					-	36,350.00	36,350.00
Supplies and Materials Expenses						-					-	-	-
Office Supplies Expenses	755	8,608.00	43,876.25	39,916.39	46,661.05	139,061.69					-	139,061.69	139,061.69
Accountable Forms Expenses	756	-	3,500.00	-	4,600.00	8,100.00					-	8,100.00	8,100.00
Animal/Zoological Supplies Expenses	757					-					-	-	-
Food Supplies Expenses	758	30,600.00	-	-	57,350.00	87,950.00					-	87,950.00	87,950.00
Drugs and Medicines Expenses	759	-	-	-	20,109.15	20,109.15					-	20,109.15	20,109.15
Medical, Dental and Laboratory Supplies Expenses	760	-	13,152.50	-	-	13,152.50					-	13,152.50	13,152.50
Gasoline, Oil and Lubricants Expenses	761	-	15,080.00	6,274.11	46,891.32	68,245.43					-	68,245.43	68,245.43
Agricultural Supplies Expenses	762	289,466.90	83,439.10	737,845.00	675,760.00	1,786,511.00					-	1,786,511.00	1,786,511.00
Textbooks and Instructional Materials	763					-					-	-	-
Military and Police Supplies Expenses	764					-					-	-	-
Other Supplies Expenses	765	62,336.51	(16,183.00)	167,360.70	116,013.68	329,527.89					-	329,527.89	329,527.89
Utility Expenses						-					-	-	-
Water Expenses	766	14,704.32	582.67	5,819.51	41,166.70	62,273.20					-	62,273.20	62,273.20
Electricity Expenses	767	18,543.75	311.65	431,926.75	178,718.80	629,500.95					-	629,500.95	629,500.95
Cooking Gas Expenses	768					-					-	-	-
Communication Expenses						-					-	-	-
Postage and Deliveries	771	-	165.00	260.00	16,728.00	17,153.00					-	17,153.00	17,153.00
Telephone Expenses-Landline	772	-	-	19,436.66	9,208.54	28,645.20					-	28,645.20	28,645.20
Telephone Expenses-Mobile	773	-	-	-	15,474.00	15,474.00					-	15,474.00	15,474.00
Internet Expenses	774	29,438.61	31,059.67	23,602.00	34,748.00	118,848.28					-	118,848.28	118,848.28
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-	-
Membership Dues and Contributions to Org.	778	376,684.15	-	-	179,082.52	555,766.67					-	555,766.67	555,766.67
Awards and Indemnities	779					-					-	-	-
Advertising Expenses/Promo	780	12,829.00	1,778.00	15,756.00	7,324.00	37,687.00					-	37,687.00	37,687.00
Printing and Binding Expenses	781					-					-	-	-
Rent Expenses	782					-					-	-	-
Representation Expenses	783	48,922.17	46,840.00	116,939.45	372,178.70	584,880.32					-	584,880.32	584,880.32
Transportation and Delivery Expenses	784	-	100,000.00	14,000.00	-	114,000.00					-	114,000.00	114,000.00
Storage Expenses	785					-					-	-	-
Subscription Expenses	786	-	-	3,532.00	1,236.00	4,768.00					-	4,768.00	4,768.00
Survey Expenses	787					-					-	-	-
Rewards and Other Claims	788					-					-	-	-
Professional Services						-					-	-	-
Legal Services	791	-	5,600.00	-	-	5,600.00					-	5,600.00	5,600.00
Auditing Services	792	-	-	-	28,460.00	28,460.00					-	28,460.00	28,460.00
Consultancy Services	793					-					-	-	-
Environment/Sanitary Services	794					-					-	-	-
General Services	795	1,089,137.38	724,225.34	1,677,829.26	1,705,886.26	5,197,078.24					-	5,197,078.24	5,197,078.24
Janitorial Services	796					-					-	-	-
Other Professional Services	799					-					-	-	-
Repairs & Maintenance (Specify object)						-					-	-	-
Repairs & Maintenance (RM) - Land Improvements						-					-	-	-
RM - Land Improvements	802	-	47,265.00	60,450.00	185,090.00	292,805.00					-	292,805.00	292,805.00
RM - Runways/Taxiways	803					-					-	-	-
RM - Railways	804					-					-	-	-
RM - Electrification, Power and Energy Structures	805					-					-	-	-

RM - Buildings						-					-	-	-
RM - Office Buildings	811	-	-	13,592.00	121,380.00	134,972.00					-	134,972.00	134,972.00
RM - School Buildings	812	1,240.00	22,015.00	45,155.50	106,067.82	174,478.32					-	174,478.32	174,478.32
RM - Hospitals and Health Centers	813					-					-	-	-
RM - Markets and Slaughterhouses	814					-					-	-	-
RM - Other Structures	815	18,500.00	23,925.00	147,539.50	56,869.64	246,834.14					-	246,834.14	246,834.14
RM - Leasehold Improvements						-					-	-	-
RM - Leasehold Improvements, Land	818					-					-	-	-
RM - Leasehold Improvements, Buildings	819					-					-	-	-
RM - Other Leasehold Improvements	820					-					-	-	-
RM - Office Equipment, Furnitures and Fixtures						-					-	-	-
RM - Office Equipment, Furnitures and Fixtures	821					-					-	-	-
RM - Furniture and Fixtures	822	-	-	-	15,700.00	15,700.00					-	15,700.00	15,700.00
RM - IT Equipment and Software	823	-	15,959.75	1,699.00	1,300.00	18,958.75					-	18,958.75	18,958.75
RM - Machinery and Equipment						-					-	-	-
RM - Machinery and Equipment	826					-					-	-	-
RM - Agricultural, Fishery and Forestry Equipments	827					-					-	-	-
RM - Airport Equipment	828					-					-	-	-
RM - Communication Equipment	829					-					-	-	-
RM - Construction and Heavy Equipment	830					-					-	-	-
RM - Firefighting Equipment and Accessories	831					-					-	-	-
RM - Hospital Equipment	832					-					-	-	-
RM - Medical, Dental and Laboratory Equipment	833					-					-	-	-
RM - Military and Police Equipment	834					-					-	-	-
RM - Sports Equipment	835					-					-	-	-
RM - Technical and Scientific Equipment	836					-					-	-	-
RM - Other Machinery and Equipment	840	-	6,850.00	-	-	6,850.00					-	6,850.00	6,850.00
RM - Transportation Equipment						-					-	-	-
RM - Motor Vehicles	841	-	-	60,190.00	41,690.60	101,880.60					-	101,880.60	101,880.60
RM - Trains	842					-					-	-	-
RM - Aircrafts and Airgraound Equipment	843					-					-	-	-
RM - Watercrafts	844					-					-	-	-
RM - Other Transportation Equipment	848					-					-	-	-
RM - Other Property, Plant and Equipment	850	-	5,400.00	-	-	5,400.00					-	5,400.00	5,400.00
RM - Public Infrastructures						-					-	-	-
RM - Roads, Highways and Bridges	851					-					-	-	-
RM - Parks, Plazas and Monuments	852					-					-	-	-
RM - Prts, Lighthouses and Harbors	853					-					-	-	-
RM - Artesian Wells, Reservoirs, Pumping						-					-	-	-
Station and Conduits	854	-	-	76,430.00	28,215.00	104,645.00					-	104,645.00	104,645.00
RM - Irrigation, Canals and Laterals	855					-					-	-	-
RM - Flood Controls	856					-					-	-	-
RM - Waterways, Aqueducts, Seawalls,						-					-	-	-
River Walls and Others	857					-					-	-	-
RM - Other Public Infrastructures	860					-					-	-	-
RM - Reforestation Projects						-					-	-	-
RM - Reforestation - Upland	861					-					-	-	-
RM - Reforestation - Marshland/Swampland	862					-					-	-	-
Subsidies and Donations						-					-	-	-
Subsidy to National Government Agencies	871					-					-	-	-
Subsidy to Regional Offices/Staff Bureaus	872					-					-	-	-
Subsidy to Operating Units	873					-					-	-	-
Subsidy to Local Government Units	874					-					-	-	-
Subsidy to GOCCs	875					-					-	-	-
Subsidy to NGOs/POs	876					-					-	-	-
Subsidy to Other Funds	877					-					-	-	-

Donations	878					-					-	-	-
Confidential, Intelligence, Extraordinary and						-					-	-	-
Miscellaneous Expenses						-					-	-	-
Confidential Expenses	881					-					-	-	-
Intelligence Expenses	882					-					-	-	-
Extraordinary Expenses	883					-					-	-	-
Miscellaneous Expenses	884					-					-	-	-
Taxes, Insurance Premiums and Other Fees						-					-	-	-
Taxes, Duties and Licenses	891					-					-	-	-
Fidelity Bond Premiums	892					-					-	-	-
Insurance Expenses	893	-	-	29,504.00	-	29,504.00					-	29,504.00	29,504.00
Other Maintenance and Operating Expenses	969	126,411.50	183,975.00	312,861.00	606,758.92	1,230,006.42					-	1,230,006.42	1,230,006.42
<b>Financial Expenses</b>						-					-	-	-
Bank Charges	971					-					-	-	-
Commitments Fees	972					-					-	-	-
Debt Service Subsidy to GOCCs	973					-					-	-	-
Documentary Stamp Expenses	974					-					-	-	-
Interest Expenses	975	12,054.00	6,160.94	-	-	18,214.94					-	18,214.94	18,214.94
Other Financial Charges	979					-					-	-	-
<b>Capital Outlays</b>						-					-	-	-
Land and Land Improvements						-					-	-	-
Land	201					-					-	-	-
Land Improvements, etc	202	17,500.00	-	-	248,400.00	265,900.00					-	265,900.00	265,900.00
Runways/Taxiways	203					-					-	-	-
Railways	204					-					-	-	-
Electrification, Power and Energy Structures	205					-					-	-	-
Buildings						-					-	-	-
Office Buildings	211	5,600.00	-	-	-	5,600.00					-	5,600.00	5,600.00
School Buildings, etc.	212					-					-	-	-
Hospitals and Health Centers	213					-					-	-	-
Markets and Slaughterhouses	214					-					-	-	-
Other Structures	215	287,000.00	287,000.00	90,071.00	609,474.35	1,273,545.35					-	1,273,545.35	1,273,545.35
Leasehold Improvements						-					-	-	-
Leasehold Improvements, Land	218					-					-	-	-
Leasehold Improvements, Buildings	219					-					-	-	-
Other Leasehold Improvements	220					-					-	-	-
Office Equipment, Furniture and Fixtures						-					-	-	-
Office Equipment	221	15,895.00	10,674.00	59,928.00	44,803.75	131,300.75					-	131,300.75	131,300.75
Furniture and Fixtures	222	28,498.00	130,087.00	112,507.00	188,913.00	460,005.00					-	460,005.00	460,005.00
IT Equipment and Software, etc.	223	58,030.00	229,930.00	360,535.00	147,035.00	795,530.00					-	795,530.00	795,530.00
Library Books	224	5,000.00	-	159,350.00	-	164,350.00					-	164,350.00	164,350.00
Machinery and Equipment						-					-	-	-
Machinery	226					-					-	-	-
Agriculture, Fishery and Forestry Equipment	227					-					-	-	-
Airport Equipment	228					-					-	-	-
Communication Equipment	229					-					-	-	-
Construction and Heavy Equipment	230					-					-	-	-
Firefighting Equipment and Accessories	231					-					-	-	-
Hospital Equipment	232					-					-	-	-
Medical, Dental and Laboratory Equipment	233					-					-	-	-
Military and Police Equipment	234					-					-	-	-
Sports Equipment	235					-					-	-	-
Technical and Scientific Equipment	236					-					-	-	-
Other Machinery and Equipment, etc.	240	20,100.00	14,000.00	48,000.00	-	82,100.00					-	82,100.00	82,100.00
Transportation Equipment						-					-	-	-





**GERARDO I. MENDOZA, Ph.D.**  
President



**Instructions:**

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

- a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.  
For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, RO, and all OUs).
- b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
- c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).  
In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.
- e.) Due for submission to COA and DBM within 30 days after the end of the quarter.

2. Columns 1 to 13 shall reflect the following information:

Column 1 - account title of the object of expenditures by allotment class and by source of fund.

Column 2 - account code of the object of expenditures.

Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.

Column 7 - total of the obligations for the year.

Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.

Column 12 - total disbursements for the calendar year pertaining to current year obligations

Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4<sup>th</sup> Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations of the immediately succeeding year (format per Annex C).