

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

Department : SUC

Agency : BULACAN AGRICULTURAL STATE COLLEGE

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	10,095,064.27	9,960,110.34	9,811,961.38	8,612,293.12	38,479,429.11	9,657,145.29	9,997,930.34	9,817,129.24	9,007,536.78	38,479,741.65	(312.54)		Remitted to treasury
Salaries and Wages - Military/Uniformed	702					-					-	-	-	
Salaries and Wages - Substitute	704	7,785.16	-	60,158.06	63,626.00	131,569.22	7,785.16	-	60,158.06	63,626.00	131,569.22	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance (PERA)	711	189,838.70	244,987.63	168,090.32	154,161.31	757,077.96	189,838.70	189,487.63	189,090.32	188,661.31	757,077.96	-	-	
Additional Compensation (ADCOM)	712	569,516.12	734,962.90	504,270.97	462,483.87	2,271,233.86	569,516.12	568,462.90	567,270.97	565,983.87	2,271,233.86	-	-	
Representation Allowance (RA)	713	36,000.00	98,000.00	116,000.00	50,500.00	300,500.00	36,000.00	98,000.00	116,000.00	50,500.00	300,500.00	-	-	
Transportation Allowance (TA)	714	36,000.00	98,000.00	108,500.00	50,500.00	293,000.00	36,000.00	98,000.00	108,500.00	50,500.00	293,000.00	-	-	
Clothing/Uniform Allowance	715	635,000.00	-	(5,000.00)	5,000.00	635,000.00	635,000.00	-	-	5,000.00	640,000.00	(5,000.00)		Remitted to treasury
Subsistence, Laundry and Quarters Allowance	716					-					-	-	-	
Productivity Incentive Allowance	717	256,000.00	-	-	-	256,000.00	256,000.00	-	-		256,000.00	-	-	
Overseas Allowance	718					-					-	-	-	
Other bonuses and Allowances	719					-					-	-	-	
Honoraria	720	2,000.00	95,250.00	-	332,281.96	429,531.96	2,000.00	53,250.00	45,750.00	332,281.96	433,281.96	(3,750.00)		Remitted to treasury
Hazard Pay	721					-					-	-	-	
Longevity Pay	722	25,000.00	41,500.00	38,000.00	5,000.00	109,500.00	25,000.00	41,500.00	38,000.00	5,000.00	109,500.00	-	-	
Overtime and Night Pay	723					-					-	-	-	
Cash Gift	724	-	315,000.00	-	316,875.00	631,875.00	-	315,000.00	-	316,875.00	631,875.00	-	-	
Year end Bonus	725	-	1,641,574.50	-	1,676,754.87	3,318,329.37	1,641,574.50	-	1,676,754.87	3,318,329.37	3,318,329.37	-	-	
Personnel Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Contributions	731					-					-	-	-	
Pag-ibig Contributions	732	38,200.00	38,100.00	38,100.00	38,200.00	152,600.00	38,200.00	38,100.00	38,100.00	38,200.00	152,600.00	-	-	
Philhealth Contributions	733	99,237.50	98,962.50	98,925.00	99,375.00	396,500.00	99,237.50	98,962.50	98,925.00	99,375.00	396,500.00	-	-	
ECC Contributions	734	38,338.59	38,100.00	38,100.00	38,200.00	152,738.59	38,338.59	38,100.00	38,100.00	38,200.00	152,738.59	-	-	
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					-					-	-	-	
Health Workers Benefits	743	3,150.00	3,180.00	3,210.00	3,210.00	12,750.00	3,150.00	3,180.00	3,210.00	3,210.00	12,750.00	-	-	
Other Personnel Benefits	749	-	-	-	382,129.58	382,129.58	-	-	-	382,129.58	382,129.58	-	-	
Maintenance & Other Operating Expenses						-					-	-	-	
Traveling Expenses						-					-	-	-	
Travel Expenses-Local	751	76,758.20	239,125.06	90,408.38	113,625.48	519,917.12	76,758.20	239,125.06	92,258.38	113,625.48	521,767.12	(1,850.00)		Remitted to treasury
Travel Expenses-Foreign	752	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753	14,200.00	98,400.00	67,350.00	30,500.00	210,450.00	14,200.00	98,400.00	67,350.00	34,500.00	214,450.00	(4,000.00)		Remitted to treasury
Scholarship Expenses	754					-					-	-	-	
Supplies and Materials Expenses						-					-	-	-	
Office Supplies Expenses	755	116,826.65	69,610.49	55,509.57	57,986.65	299,933.36	116,826.65	69,610.49	55,509.57	57,986.65	299,933.36	-	-	
Accountable Forms Expenses	756	10,150.00	33,950.00	35,700.00	-	79,800.00	10,150.00	33,950.00	35,700.00	-	79,800.00	-	-	
Animal/Zoological Supplies Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-					-	-	-	
Drugs and Medicines Expenses	759					-					-	-	-	
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-	-	
Gasoline, Oil and Lubricants Expenses	761	105,386.91	130,592.27	169,047.67	149,311.51	554,338.36	105,386.91	130,592.27	169,047.67	149,311.51	554,338.36	-	-	
Agricultural Supplies Expenses	762	14,115.00	17,540.00	5,835.00	15,931.00	53,421.00	14,115.00	17,540.00	5,835.00	15,931.00	53,421.00	-	-	
Textbooks and Instructional Materials	763	800.00	-	-	-	800.00	800.00	-	-	-	800.00	-	-	
Military and Police Supplies Expenses	764					-					-	-	-	
Other Supplies Expenses	765	80,815.75	34,574.85	55,769.03	36,202.31	207,361.94	72,815.75	46,601.05	55,769.03	36,202.31	211,388.14	(4,026.20)		Remitted to treasury
Utility Expenses						-					-	-	-	
Water Expenses	766	51,268.27	48,984.67	96,695.42	80,893.90	277,842.26	51,268.27	48,984.67	96,695.42	80,893.90	277,842.26	-	-	
Electricity Expenses	767	488,859.95	588,052.80	704,302.05	629,629.63	2,410,844.43	488,859.95	588,052.80	704,302.05	629,629.63	2,410,844.43	-	-	
Cooking Gas Expenses	768	750.00	-	-	680.00	1,430.00	750.00	-	-	680.00	1,430.00	-	-	
Communication Expenses						-					-	-	-	
Postage and Deliveries	771	14,540.00	460.00	260.00	330.00	15,590.00	14,540.00	460.00	260.00	330.00	15,590.00	-	-	
Telephone Expenses-Landline	772	52,877.72	135,120.10	48,567.95	67,193.63	303,759.40	52,877.72	135,120.10	48,567.94	67,193.64	303,759.40	-	-	
Telephone Expenses-Mobile	773	12,718.90	14,141.44	20,196.36	15,099.74	62,156.44	12,718.90	14,141.44	20,196.36	15,099.74	62,156.44	-	-	
Internet expenses	774	31,927.74	35,861.27	27,581.98	18,177.00	113,547.99	31,927.74	35,861.27	27,581.98	18,177.00	113,547.99	-	-	
Cable, Satellite, Telegraph and Radio Expenses	775	900.00	900.00	900.00	600.00	3,300.00	900.00	900.00	900.00	600.00	3,300.00	-	-	
Membership Dues and Contributions to Org.	778	45,000.00	-	46,000.00	20,400.00	111,400.00	45,000.00	-	46,000.00	20,400.00	111,400.00	-	-	
Awards and Indemnities	779					-					-	-	-	
Advertising Expenses/Promo	780	24,360.00	12,627.00	18,322.00	38,338.00	93,647.00	24,360.00	12,627.00	18,322.00	38,338.00	93,647.00	-	-	
Printing and Binding Expenses	781	-	-	26,500.00	-	26,500.00	-	-	26,500.00	-	26,500.00	-	-	
Rent Expenses	782					-					-	-	-	
Representation Expenses	783	379,231.22	184,240.04	186,111.40	149,064.00	898,646.66	379,231.22	188,266.24	186,111.40	145,037.80	898,646.66	-	-	
Transportation and Delivery Expenses	784	-	32,300.00	8,450.00	-	40,750.00	-	32,300.00	8,450.00	-	40,750.00	-	-	
Storage Expenses	785					-					-	-	-	
Subscription Expenses	786	6,727.00	32,615.00	7,410.00	7,154.00	53,906.00	6,727.00	32,615.00	7,410.00	7,154.00	53,906.00	-	-	
Survey Expenses	787					-					-	-	-	
Rewards and Other Claims	788					-					-	-	-	
Professional Services						-					-	-	-	
Legal Services	791					-					-	-	-	
Auditing Services	792	23,307.40	42,297.65	(2,892.61)	21,874.47	84,586.91	23,307.40	42,297.65	(2,892.61)	21,874.47	84,586.91	-	-	
Consultancy Services	793					-					-	-	-	
Environment/Sanitary Services	794					-					-	-	-	
General Services	795					-					-	-	-	
Janitorial Services	796					-					-	-	-	
Other Professional Services	799					-					-	-	-	
Repairs & Maintenance (Specify object)						-					-	-	-	

Repairs & Maintenance (RM) - Land Improvements						-					-	-	-
RM - Land Improvements	802	63,545.00	485,535.00	-	17,830.00	566,910.00	63,545.00	485,535.00	-	17,830.00	566,910.00	-	-
RM - Runways/Taxiways	803					-					-	-	-
RM - Railways	804					-					-	-	-
RM - Electrification, Power and Energy Structures	805					-					-	-	-
RM - Buildings						-					-	-	-
RM - Office Buildings	811	2,330.00	90,795.00	-	133,470.75	226,595.75	2,330.00	90,795.00	-	133,470.75	226,595.75	-	-
RM - School Buildings	812	32,669.80	143,963.00	16,168.52	26,818.00	219,619.32	32,669.80	143,963.00	16,168.52	26,818.00	219,619.32	-	-
RM - Hospitals and Health Centers	813					-					-	-	-
RM - Markets and Slaughterhouses	814					-					-	-	-
RM - Other Structures	815	142,371.00	80,371.00	136,137.20	41,135.00	400,014.20	142,371.00	80,371.00	136,137.20	41,135.00	400,014.20	-	-
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	780.00	6,348.00	22,314.92	-	29,442.92	780.00	6,348.00	22,314.92	-	29,442.92	-	-
RM - Furniture and Fixtures	822	-	50,288.00	400.00	18,745.00	69,433.00	-	50,288.00	400.00	18,745.00	69,433.00	-	-
RM - IT Equipment and Software	823	-	3,475.00	500.00	-	3,975.00	-	3,475.00	500.00	-	3,975.00	-	-
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	20,776.00	-	-	-	20,776.00	20,776.00	-	-	-	20,776.00	-	-
RM - Other Machinery and Equipment	840	4,847.00	23,025.00	1,850.00	-	29,722.00	4,847.00	23,025.00	1,850.00	-	29,722.00	-	-
RM - Transportation Equipment						-					-	-	-
RM - Motor Vehicles	841	102,101.00	84,434.50	53,834.50	37,507.00	277,877.00	102,101.00	84,434.50	53,834.50	37,507.00	277,877.00	-	-
RM - Trains	842					-					-	-	-
RM - Aircrafts and Airgraound Equipment	843					-					-	-	-
RM - Watercrafts	844					-					-	-	-
RM - Other Transportation Equipment	848					-					-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	5,132.00	5,132.00				5,132.00	5,132.00	-	-
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	19,850.00	48,906.00	-	6,235.00	74,991.00	19,850.00	48,906.00	-	6,235.00	74,991.00	-	-
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	25,770.35	31,904.43	27,000.00	25,317.00	109,991.78	25,770.35	31,904.43	27,000.00	25,317.00	109,991.78	-	-	
Miscellaneous Expenses	884	-	36,694.21	54,708.05	127,839.12	219,241.38	-	36,694.21	54,708.05	127,839.12	219,241.38	-	-	
Taxes, Insurance Premiums and Other Fees						-					-	-	-	
Taxes, Duties and Licenses	891					-					-	-	-	
Fidelity Bond Premiums	892	58,125.00	1,125.00	15,000.00	-	74,250.00	58,125.00	1,125.00	15,000.00	-	74,250.00	-	-	
Insurance Expenses	893	-	-	36,182.16	5,081.38	41,263.54	-	-	36,182.16	5,081.38	41,263.54	-	-	
Other Maintenance and Operating Expenses	969	20,729.00	90,469.50	242,810.55	35,791.42	389,800.47	20,729.00	60,989.50	54,225.55	253,856.42	389,800.47	-	-	
Financial Expenses						-					-	-	-	
Bank Charges	971					-					-	-	-	
Commitments Fees	972					-					-	-	-	
Debt Service Subsidy to GOCCs	973					-					-	-	-	
Documentary Stamp Expenses	974					-					-	-	-	
Interest Expenses	975					-					-	-	-	
Other Financial Charges	979					-					-	-	-	
Capital Outlays						-					-	-	-	
Land and Land Improvements						-					-	-	-	
Land	201					-					-	-	-	
Land Improvements, etc	202					-					-	-	-	
Runways/Taxiways	203					-					-	-	-	
Railways	204					-					-	-	-	
Electrification, Power and Energy Structures	205					-					-	-	-	
Buildings						-					-	-	-	
Office Buildings	211					-					-	-	-	
School Buildings, etc.	212	1,295,468.40	1,233,108.60	651,423.00	591,832.39	3,771,832.39	1,295,468.40	1,233,108.60	651,423.00	591,832.39	3,771,832.39	-	-	
Hospitals and Health Centers	213					-					-	-	-	
Markets and Slaughterhouses	214					-					-	-	-	
Other Structures	215					-					-	-	-	
Leasehold Improvements						-					-	-	-	
Leasehold Improvements, Land	218					-					-	-	-	
Leasehold Improvements, Buildings	219					-					-	-	-	
Other Leasehold Improvements	220					-					-	-	-	
Office Equipment, Furniture and Fixtures						-					-	-	-	
Office Equipment	221					-					-	-	-	
Furniture and Fixtures	222					-					-	-	-	
IT Equipment and Software, etc.	223					-					-	-	-	
Library Books	224					-					-	-	-	
Machinery and Equipment						-					-	-	-	
Machinery	226					-					-	-	-	
Agriculture, Fishery and Forestry Equipment	227					-					-	-	-	
Airport Equipment	228					-					-	-	-	

Financial Expenses														
Bank Charges	871													
Interest Expenses	975													
Capital Outlays														
Office Buildings	211													
School Buildings	212													
Hospitals and Health Centers	213													
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		444,000.00	1,847,223.20	695,925.60	-	2,987,148.80	444,000.00	1,847,223.20	695,925.60	-	2,987,148.80	-	-	
GRAND TOTAL		21,934,280.57	21,686,948.41	15,785,825.23	17,394,994.76	76,802,048.97	21,488,361.59	21,447,340.81	15,739,008.08	18,146,277.23	76,820,987.71	(18,938.74)	-	Remitted to Treasury

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III

Approved By:

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 4th 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).