

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: **STATE UNIVERSITY & COLLEGES**
 Agency/OU: **MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY**
 Region/Province/City: **XII/GENERAL SANTOS CITY**
 Fund: **101**

PROGRAM/ACTIVITY/PROJECT (P/A/P) AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					DISBURSEMENTS					BALANCE (UNPAID OBLIGATIONS)	BREAKDOWN OF UNPAID OBLIGATIONS	
		1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE AND DEMANDABLE
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)=7-12	(14)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GASS, STO and OPERATIONS														
Personnel Services														
Salaries & Wages														
Salaries and Wages - Regular	701	39,865	42,021	34,473		116,358	39,632	41,814	34,476		115,923	435	435	
Salaries and Wages - Military/Uniformed	702	-	-	-		-	-	-	-		-	-	-	
Salaries and Wages - Contractual	706	901	1,794	2,029		4,723	900	1,776	2,047		4,723	0	0	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	2,766	2,708	2,861		8,336	2,766	2,698	2,871		8,336	0	0	
Additional Compensation (ADCOM)	712	-	-	-		-	-	-	-		-	-	-	
Representation Allowance (RA)	713	273	205	370		848	273	205	209		687	161	161	
Transportation Allowance (TA)	714	273	205	370		848	273	205	209		687	161	161	
Clothing/Uniform Allowance	715	2,210	5	15		2,230	2,210	5	15		2,230	-	-	
Subsistence/Laundry and Quarters Allowance	716	31	47	47		125	31	47	47		125	-	-	
Productivity Incentive Allowance	717	896	-	-		896	896	-	-		896	-	-	
Overseas Allowance	718	-	-	-		-	-	-	-		-	-	-	
Other Bonuses & Allowances	719	-	-	-		-	-	-	-		-	-	-	
Honoraria	720	945	813	1,830		3,588	845	914	1,830		3,588	(0)	(0)	
Hazard Pay	721	-	-	-		-	-	-	-		-	-	-	
Longevity Pay	722	15	160	70		245	15	160	70		245	-	-	
Overtime and Night Pay	723	122	88	5		215	122	88	5		215	-	-	
Cash Gift	724	-	1,125	3		1,128	-	1,125	3		1,128	-	-	
Year end Bonus	725	-	5,852	5		5,858	-	5,852	5		5,858	-	-	
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	-	-	-		-	-	-	-		-	-	-	
Pag-ibig Contributions	732	140	135	142		416	140	135	142		416	-	-	
Philhealth Contributions	733	513	237	387		1,138	513	237	387		1,138	-	-	
ECC Contributions	734	139	135	145		418	139	135	145		418	-	-	
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	-	-	29		29	-	-	29		29	-	-	
Health Workers Benefits	743	-	-	-		-	-	-	-		-	-	-	
Other Personnel Benefits	744	22	1,143	269		1,434	22	1,143	269		1,434	-	-	
SUB-TOTAL PERSONAL SERVICES		49,110	56,674	43,048	-	148,833	48,778	56,540	42,758	-	148,075	757	757	

PROGRAM/ACTIVITY/PROJECT (P/A/P) AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					DISBURSEMENTS					BALANCE (UNPAID OBLIGATIONS)	BREAKDOWN OF UNPAID OBLIGATIONS	
		1 st	2 nd	3 rd	4 th	TOTAL	1 st	2 nd	3 rd	4 th	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE AND DEMANDABLE
		QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=7-12	(14)	(15)
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses - Local	751	296	141	414		851	286	151	407		844	7	7	
Travel Expenses - Foreign	752	-	-	-		-	-	-	-		-	-	-	
Training and Scholarship Expenses														
Training Expenses	753	47	47	78		171	47	47	78		171	-	-	
Scholarship Expenses	754	418	1,050	-		1,468	418	1,050			1,468	-	-	
Supplies & Materials Expenses														
Office Supplies Expenses	755	193	473	366		1,031	193	473	366		1,031	-	-	
Accountable Forms Expenses	756	-	100	6		106		100	6		106	-	-	
Animal/Zoological Supplies Expenses	757	-	-	-		-					-	-	-	
Food Supplies Expenses	758											-	-	
Drugs and Medicines Expenses	759											-	-	
Medical, Dental and Laboratory Supplies Expenses	760	2	9	37		48	2	9	37		48	-	-	
Gasoline, Oil and Lubricants Expenses	761	260	128	316		704	260	128	316		704	-	-	
Agricultural Supplies Expenses	762	-	-	-		-					-	-	-	
Textbooks and Instructional Materials	763	1	-	1		2	1		1		2	-	-	
Military and Police Supplies Expenses	764	-	-	-		-					-	-	-	
Other Supplies Expenses	765	23	201	222		446	23	201	222		446	-	-	
Utility Expenses														
Water Expenses	766	1	0	1		2	1	0	1		2	-	-	
Electricity Expenses	767	1,277	1,223	-		2,500	1,277	1,223			2,500	-	-	
Cooking Gas Expenses	768	-	-	-		-					-	-	-	
Communication Expenses														
Postage and Deliveries	771	2	4	3		9	2	4	3		9	-	-	
Telephone Expenses-Landline	772	60	39	23		122	60	39	23		122	-	-	
Telephone Expenses-Mobile	773	6	20	15		42	6	20	15		42	-	-	
Internet Expenses	774	56	113	88		257	56	113	88		257	-	-	
Cable Sattelite, Telegraph and Radio Expenses	775	-	-	-		-					-	-	-	
Membership Dues and Contribution to Org.	776	6	8	6		19	6	8	6		19	-	-	
Awards and Indemnities	777	-	-	-		-					-	-	-	
Advertising Expenses/Promo	778	-	-	-		-					-	-	-	
Printing and Binding Expenses	779	-	-	-		-					-	-	-	
Rent Expenses	780	10	10	-		20	10	10			20	-	-	
Representation Expenses	781	60	24	26		110	60	24	26		110	-	-	
Transportation and Delivery Expenses	782	-	-	3		3			3		3	-	-	
Storage Expenses	783	-	-	-		-					-	-	-	
Subscription Expenses	784	59	21	36		116	59	21	36		116	-	-	
Survey Expenses	785	-	-	-		-					-	-	-	
Rewards and Other Claims	786	-	-	-		-					-	-	-	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=7-12	(14)	(15)
Professional Services														
Legal Services	791	-				-					-	-	-	
Auditing Services	792	59	121	59		238	59	121	59		238	-	-	
Consultancy Services	793					-					-	-	-	
Environment/Sanitary Services	794					-					-	-	-	
General Services	795	49	34	82		166	49	34	82		166	-	-	
Janitorial Services	796					-					-	-	-	
Other Professional Services	799					-					-	-	-	
Repairs and Maintenance (specify object)														
Repairs and Maintenance (RM) - Land Improvements														
RM- Land Improvements	802					-					-	-	-	
RM- Runways/Taxiways	803					-					-	-	-	
RM- Railways	804					-					-	-	-	
RM- Electrification,Power & Energy Structures	805					-					-	-	-	
Repairs and Maintenance (RM) - Buildings														
RM- Office Buildings	811	8	10			18	8	10			18	-	-	
RM- School Buildings	812	7	20	4		30	7	20	4		30	-	-	
RM- Hospitals and Health Centers	813	-				-					-	-	-	
RM- Markets and Slaughterhouses	814	-				-					-	-	-	
RM- Other Structures	815	13	58	37		108	13	58	37		108	-	-	
Repairs and Maintenance (RM) - Leasehold Improvements														
RM- Leasehold Improvements - Land	818					-					-	-	-	
RM- Leasehold Improvements - Buildings	819					-					-	-	-	
RM- Other Leasehold Improvements	820					-					-	-	-	
Repairs and Maintenance (RM) - Office Equipment, Furnitures and Fixtures														
RM- Office Equipment, Frnitures and Fixtures	821					-					-	-	-	
RM- Furnitures and Fixtures	822					-					-	-	-	
RM- IT Equipment and Software	823	69				69	69				69	-	-	
Repairs and Maintenance (RM) - Machinery and Equipment														
RM- Machinery and Equipment	826	11				11	11				11	-	-	
RM- Agricultural, Fishery and Forestry Equipment	827					-					-	-	-	
RM- Airport Equipment	828					-					-	-	-	
RM- Communication Equipment	829					-					-	-	-	
RM- Construction and Heavy Equipment	830					-					-	-	-	
RM- Firefighting Equipment & Accessories	831					-					-	-	-	
RM- Hospital Equipment	832					-					-	-	-	
RM- Medical, Dentaand Laboratory Equipment	833					-					-	-	-	
RM- Military & Police Equipment	834					-					-	-	-	
RM- Sports Equipment	835					-					-	-	-	
RM- Technical and Scientific Equipment	836					-					-	-	-	
RM- Other Machinery and Equipment	840	-	2			2		2			2	-	-	

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		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)=7-12	(14)
Repairs and Maintenance (RM) - Transportation Equipment			7	14		22		7	14		22	-	-	
RM- Motor Vehicles	841		7	14		22		7	14		22	-	-	
RM- Trains	842					-					-	-	-	
RM- aircraft and Airground equipment	843					-					-	-	-	
RM- Watercrafts/Markets and Slaughterhouses	844					-					-	-	-	
RM- Other Transportation Equipment	848					-					-	-	-	
Repairs and Maintenance (RM) - Other Property Plant and Equipment	850					-					-	-	-	
Repairs and Maintenance (RM) - Public Infrastructures														
RM- Roads, Highways and Bridges	851					-					-	-	-	
RM- Parks, Plazas and Monuments	852					-					-	-	-	
RM- Ports, Lighthouses and Harbors	853					-					-	-	-	
RM- Artesian wells, Reservoirs, Pumping Station and Conduits	854					-					-	-	-	
Repairs and Maintenance (RM) - Irrigation, Canals and Laterals	855					-					-	-	-	
RM- Flood Controls	856					-					-	-	-	
RM- Waterways, Aqueducts, Seawalls, River walls and Others	857					-					-	-	-	
Repairs and Maintenance (RM) - Other Public Infrastructure	860					-					-	-	-	
Repairs and Maintenance (RM) - Reforestration Projects														
RM- Reforestration - Upland	861					-					-	-	-	
RM- Reforestration - 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	15	15	15		46	15	15	15		46	-	-	
Miscellaneous Expenses	884	15	15	15		46	15	15	15		46	-	-	
Taxes, Insurance Premiums and other Fees														
Taxes, Duties and Licenses	891	3				3	3				3	-	-	
Fidelity Bond Premiums	892	-		51		51	-		51		51	-	-	
Insurance Expenses	893	46	66	82		193	46	66	82		193	-	-	
Miscellaneous Expenses						-					-	-	-	
Other Maintenance and Operating Expenses	969	181	102	79		362	181	102	74		357	5	5	
SUB-TOTAL- MAINTENANCE & OTHER OPERATING EXPENSES		3,249	4,061	2,078	-	9,388	3,239	4,071	2,066	-	9,376	12	12	

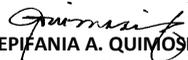
PROGRAM/ACTIVITY/PROJECT (P/A/P) AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					DISBURSEMENTS					BALANCE (UNPAID OBLIGATIONS)	BREAKDOWN OF UNPAID OBLIGATIONS	
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=7-12	(14)	(15)
Financial 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.Land Improvements, etc.	212					-					-	-		
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 & 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 & Scientific Equipment	236					-					-	-		
Other Machinery & Equipment, etc.	240					-					-	-		

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=7-12	(14)	(15)
Transportation Equipment						-					-	-		
Motor Vehicle	241					-					-	-		
Trains	242					-					-	-		
Aircrafts and Aircrafts Ground Equipment	243					-					-	-		
Watercrafts	244					-					-	-		
Other Transportation Equipment, etc.	248					-					-	-		
Other Property, Plant and Equipment	250					-					-	-		
Public Infrastructures														
Roads, Highways and Bridges	251					-					-	-		
Parks, Plazas and Monuments	252					-					-	-		
Ports, Lighthouses and Harbors	253					-					-	-		
Artesian wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		
Irrigation, Canals and Laterals	255					-					-	-		
Flood Controls	256					-					-	-		
Waterways, Aquaducts, Seawalls, River walls and Others	257					-					-	-		
Other Public Infrastructures, etc	260					-					-	-		
Reforestration Projects - Upland	261					-					-	-		
Reforestration Projects - Marshland/Swampland	262					-					-	-		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Personnel Services						-					-	-		
Pension and Gratuity Fund/Retirement Benefits Fund														
Personnel Services						-					-	-		
Terminal Leave Benefits	742	415	95	240		750	415	95	240		750	-		
Contingent Fund						-					-	-		
Calamity Fund						-					-	-		
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses														
Scholarship Expenses	754	650				650	650				650	-		
Others (please specify)						-					-	-		
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Personnel Services	731	4,325	4,198	4,412		12,935	4,325	4,198	4,412		12,935	-		
Customs Duties and Taxes						-					-	-		
Maintenance & Other Operating Expenses						-					-	-		
Others (please specify)						-					-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		57,750	65,027	49,778	-	172,556	57,407	64,903	49,477	-	171,787	769	769	

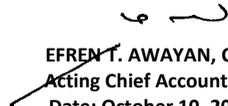
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=7-12	(14)	(15)
II. PRIOR YEARS' BUDGET CONTINUING APPROPRIATION														
D. UNRELEASED APPROPRIATIONS														
Personnel Services														
Salaries & Wages														
Salaries and Wages - Regular	701	-				-					-	-		
Salaries and Wages - Military/Uniformed	702	-				-					-	-		
Salaries and Wages - Part-time	703	-				-					-	-		
Salaries and Wages - Substitute	704	-				-					-	-		
Salaries and Wages - Casual	705	-				-					-	-		
Salaries and Wages - Contractual	706	-				-					-	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses - Local	751	-				-					-	-		
Travel Expenses-Foreign	752	-				-					-	-		
Training and Scholarship Expenses														
Training Expenses	753	-				-					-	-		
Others- (Specify)		-				-					-	-		
Financial Expenses														
Bank Charges	871	-				-					-	-		
Commitments Fees	972	-				-					-	-		
Debt Service Subsidy to GOCCs	973	-				-					-	-		
Documentary Stamp Expenses	974	-				-					-	-		
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 (specify)														
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures		-				-					-	-		
Calamity Fund														
Specify allotment class/object of expenditures		-				-					-	-		
Priority Development Assistance Fund														
MOOE - Scholarship Expenses	754	150			150	300	150			150	300	-		

PROGRAM/ACTIVITY/PROJECT (P/A/P) AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR OBLIGATIONS					DISBURSEMENTS					BALANCE (UNPAID OBLIGATIONS)	BREAKDOWN OF UNPAID OBLIGATIONS	
		1 st	2 nd	3 rd	4 th	TOTAL	1 st	2 nd	3 rd	4 th	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE AND DEMANDABLE
		QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=7-12	(14)	(15)
E. UNOBLIGATED ALLOTMENT														
Personnel Services														
Salaries & Wages														
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages - Contractual	706					-					-	-		
Others (please specify)						-					-	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses - Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753					-					-	-		
Others- (please specify)						-					-	-		
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		150	-	150	-	300	150	-	150	-	300	-	-	-
GRAND TOTAL		57,900	65,027	49,928	-	172,856	57,557	64,903	49,627	-	172,087	769	769	-

Certified Correct:


EPIFANIA A. QUIMOSING
 CAO - Budget Officer Date:

Certified Correct:


EFREN T. AWAYAN, CPA
 Acting Chief Accountant
 Date: October 10, 2013

Approved By:


ATTY. ABDURRAHMAN T. CANACAN
 Chancellor
 Date: October 10, 2013