

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending September 30, 2013

Department: State Universities and Colleges
 Agency/Operating Units : MINDANAO STATE UNIVERSITIES - MAGUINDANAO
 Region/Province/City: ARMM
 Fund:101

In Thousand Pesos

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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		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	23,601	25,986	25,586		75,173	23,601	25,986	25,586		75,173	-		
Salaries and Wages - Military/Uniformed	702					-					-	-		
Salaries and Wages - Contractual	706	1,433				1,433	1,433				1,433	-		
Other Compensation						-					-	-		
Personnel Economic Relief Allowance (PERA)	711	1,694	1,698	1,686		5,078	1,694	1,698	1,686		5,078	-		
Additional Compensation (ADCOM)	712					-					-	-		
Representation Allowance (RA)	713	341	345	336		1,022	341	345	336		1,022	-		
Transportation Allowance (TA)	714	338	321	394		1,053	338	321	394		1,053	-		
Clothing/Uniform Allowance	715		1,505			1,505		1,505			1,505	-		
Subsistence, Laundry and Quarters Allowance	716					-					-	-		
Productivity Incentive Allowance	717	602				602	602				602	-		
Overseas Allowance	718					-					-	-		
Other bonuses and Allowances	719	288	33	387		708	288	33	387		708	-		
Honoraria	720	163	392	(52)		503	163	392	(52)		503	-		
Hazard Pay	721					-					-	-		
Longevity Pay	722					-					-	-		
Overtime and Night Pay	723	87		220		307	87		220		307	-		
Cash Gift	724		753			753		753			753	-		
Year end Bonus	725		4,118			4,118		4,118			4,118	-		
Personnel Benefit Contributions						-					-	-		
Life and Retirement Insurance Contributions	731	2,484	2,485	2,505		7,474	2,484	2,485	2,505		7,474	-		

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1	2	3	4	5	6	7	8	9	10	11	12		14	15
Pag-ibig Contributions	732	80	81	81		242	80	81	81		242	-		
Philhealth Contributions	733	226	225	226		677	226	225	226		677	-		
ECC Contributions	734	77	77	77		231	77	77	77		231	-		
Other Personnel Benefits						-					-	-		
Terminal Leave Benefits	742		1,152			1,152		1,152			1,152	-		
Health Workers Benefits	743					-					-	-		
Other Personnel Benefits	749	17	153			170	17	153			170	-		
Maintenance & Other Operating Expenses						-					-	-		
Traveling Expenses						-					-	-		
Travel Expenses-Local	751	226	100	198		524	226	100	198		524	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753	64	12	6		82	64	12	6		82	-		
Scholarship Expenses	754	59		50		109	59		50		109	-		
Supplies and Materials Expenses						-					-	-		
Office Supplies Expenses	755	224	178	124		526	224	178	124		526	-		
Accountable Forms Expenses	756	32	1			33	32	1			33	-		
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	119	79	50		248	119	79	50		248	-		
Agricultural Supplies Expenses	762					-					-	-		
Textbooks and Instructional Materials	763					-					-	-		
Military and Police Supplies Expenses	764					-					-	-		
Other Supplies Expenses	765	15	14	52		81	15	14	52		81	-		
Utility Expenses						-					-	-		

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1	2	3	4	5	6	7	8	9	10	11	12		14	15
Water Expenses	766	6	35	13		54	6	35	13		54	-		
Electricity Expenses	767	50	29	29		108	50	29	29		108	-		
Cooking Gas Expenses	768					-					-	-		
Communication Expenses						-					-	-		
Postage and Deliveries	771					-					-	-		
Telephone Expenses-Landline	772	17	11	13		41	17	11	13		41	-		
Telephone Expenses-Mobile	773	5	5	13		23	5	5	13		23	-		
Internet expenses	774	3	25	10		38	3	25	10		38	-		
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		
Membership Dues and Contributions to Org.	778					-					-	-		
Awards and Indemnities	779					-					-	-		
Advertising Expenses/Promo	780					-					-	-		
Printing and Binding Expenses	781			15		15			15		15	-		
Rent Expenses	782	66	36	69		171	66	36	69		171	-		
Representation Expenses	783	75	22	75		172	75	22	75		172	-		
Transportation and Delivery Expenses	784	24	3			27	24	3			27	-		
Storage Expenses	785					-					-	-		
Subscription Expenses	786	14	2	29		45	14	2	29		45	-		
Survey Expenses	787					-					-	-		
RM - Buildings						-					-	-		
RM - Office Buildings	811		18			18		18			18	-		
RM - School Buildings	812	165	16	245		426	165	16	245		426	-		
RM - Office Equipment	822		10			10		10			10	-		
RM - Furniture and Fixture	822		23			23		23			23	-		
RM - Motor Vehicle	841		33			33		33			33	-		
Confidential, Intelligence, Extraordinary and						-					-	-		
Miscellaneous Expenses						-					-	-		
Donations	878		10			10		10			10	-		

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		3	4	5	6	7	8	9	10	11	12		14	15
Confidential Expenses	881					-					-	-		
Intelligence Expenses	882					-					-	-		
Extraordinary Expenses	883	30	30	31		91	30	30	31		91	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Insurance Premiums and Other Fees						-					-	-		
Taxes, Duties and Licenses	891			14		14			14		14	-		
Fidelity Bond Premiums	892	35				35	35				35	-		
Insurance Expenses	893					-					-	-		
Other Maintenance and Operating Expenses	969					-					-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		32,660	40,016	32,482	0	105,158	32,660	40,016	32,482	0	105,158	-		
GRAND TOTAL		32,660	40,016	32,482	-	105,158	32,660	40,016	32,482	-	105,158	-	-	-

Certified Correct:


NORMA P. BANTAS
Chief Administrative Officer

Date:

Approved By:


BAI SORAYA Q. SINSUAT, Ph.D.
Head of Agency or Authorized Representative

Certified Correct:


TUMBAY M. MANAP
Agency Chief Accountant

Date: