

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

As of the Quarter Ending September 30, 2013

Department: _____
 Agency/Operating Units : _____
 Region/Province/City: _____
 Fund: _____

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		27,795,988	31,339,998	26,340,071		85,476,057	27,786,027.78	31,336,000.00	26,339,991.54		85,462,019.32			
P/A/P (please specify)														
Personnel Services		26,886,028	30,526,000	25,485,583		82,897,611	26,886,027.78	30,526,000.00	25,485,583.00		82,897,610.78			
Salaries and Wages														
Salaries and Wages - Regular	701	19,825,750	20,040,527	19,564,567		59,430,844	19,825,750.00	20,040,527.00	19,564,567.00		59,430,844.00			
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706	966,873	924,851	715,250		2,606,974	966,873.00	924,851.00	715,250.00		2,606,974.00			
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,279,875	1,279,875	1,213,125		3,772,875	1,279,875.00	1,279,875.00	1,213,125.00		3,772,875.00			
Additional Compensation (ADCOM)	712	426,625	426,625	404,375		1,257,625	426,625.00	426,625.00	404,375.00		1,257,625.00			
Representation Allowance (RA)	713	18,000	18,000			36,000	18,000.00	18,000.00			36,000.00			
Transportation Allowance (TA)	714	18,000	18,000			36,000	18,000.00	18,000.00			36,000.00			
Clothing/Uniform Allowance	715		1,145,000			1,145,000		1,145,000.00			1,145,000.00			
Subsistence, Laundry and Quarters Allowance	716	6,150	6,250	6,150		18,550	6,150.00	6,250.00	6,150.00		18,550.00			
Productivity Incentive Allowance	717	458,000				458,000	458,000.00				458,000.00			
Overseas Allowance	718													
Other bonuses and Allowances	719													
Honoraria	720	255,000	316,226	108,166		679,392	255,000.00	316,226.00	108,166.00		679,392.00			
Hazard Pay	721													
Longevity Pay	722			-		-								
Overtime and Night Pay	723													
Cash Gift	724		570,000			570,000		570,000.00			570,000.00			
Year end Bonus	725		3,057,497			3,057,497		3,057,497.00			3,057,497.00			
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	2,086,903	2,090,543	2,090,543		6,267,989	2,086,902.78	2,090,543.00	2,090,543.00		6,267,988.78			
Pag-ibig Contributions	732	76,300	76,300	76,300		228,900	76,300.00	76,300.00	76,300.00		228,900.00			
Philhealth Contributions	733	210,296	210,296	210,296		630,888	210,296.00	210,296.00	210,296.00		630,888.00			
ECC Contributions	734	64,228	64,228	64,228		192,684	64,228.00	64,228.00	64,228.00		192,684.00			
Other Personnel Benefits														
Pension Benefits - Civilian	738													
Pension Benefits - Military/Uniformed	739													
Retirement Benefits - Civilian	740													
Retirement Benefits - Military/Uniformed	741													

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Terminal Leave Benefits	742	1,194,028		1,032,583		2,226,611	1,194,028.00		1,032,583.00		2,226,611.00			
Health Workers Benefits	743													
Other Personnel Benefits	749		281,782.00					281,782.00			281,782.00			
Maintenance & Other Operating Expenses		909,960	813,998	854,488		2,578,446.0	900,000.00	810,000.00	854,408.54		2,564,408.54			
Traveling Expenses														
Travel Expenses-Local	751	217,816	198,861	181,280		597,957	217,816.00	198,861.00	181,280.00		597,957.00			
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753		-	-		-								
Scholarship Expenses	754	167,450		-		167,450	167,450.00				167,450.00			
Supplies and Materials Expenses														
Office Supplies Expenses	755	102,210	294,700	294,700		691,610	92,250.00	290,702.32	294,700.00		677,652.32			
Accountable Forms Expenses	756													
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	55,000	36,141	36,141		127,282	55,000.00	36,141.00	36,141.00		127,282.00			
Agricultural Supplies Expenses	762													
Textbooks and Instructional Materials	763										-			
Military and Police Supplies Expenses	764													
Other Supplies Expenses	765			46,672		46,672			46,592.00		46,592.00			
Utility Expenses														
Water Expenses	766													
Electricity Expenses	767	60,000	92,500	89,570		242,070	60,000.00	92,500.00	89,569.51		242,069.51			
Cooking Gas Expenses	768													
Communication Expenses			-	-		-								
Postage and Deliveries	771													
Telephone Expenses-Landline	772										-			
Telephone Expenses-Mobile	773													
Internet expenses	774	2,500	2,500	2,500		7,500	2,500.00	2,500.00	2,500.00		7,500.00			
Cable, Satellite, Telegraph and Radio Expenses	775													
Membership Dues and Contributions to Org.	778			5,000		5,000			5,000.00		5,000.00			
Awards and Indemnities	779													
Advertising Expenses/Promo	780	7,500		-		7,500	7,500.00				7,500.00			
Printing and Binding Expenses	781		2,573			2,573		2,572.50			2,572.50			

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Rent Expenses	782	62,995	56,173	86,789		205,957	62,995.00	56,173.00	86,788.68		205,956.68			
Representation Expenses	783	15,000	45,000	26,087		86,087	15,000.00	45,000.00	26,087.35		86,087.35			
Transportation and Delivery Expenses	784	5,400		5,400		10,800	5,400.00		5,400.00		10,800.00			
Storage Expenses	785													
Subscription Expenses	786		-	-		-								
Survey Expenses	787													
Rewards and Other Claims	788													
Professional Services														
Legal Services	791		-	-		-								
Auditing Services	792	15,000	1,535	1,535		18,070	15,000.00	1,535.00	1,535.00		18,070.00			
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													
RM - Runways/Taxiways	803													
RM - Railways	804													
RM - Electrification, Power and Energy Structures	805													
RM - Buildings														
RM - Office Buildings	811													
RM - School Buildings	812		-	-		-								
RM - Hospitals and Health Centers	813													
RM - Markets and Slaughterhouses	814													
RM - Other Structures	815			3,800		3,800			3,800.00		3,800.00			
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													
RM - IT Equipment and Software	823													
RM - Machinery and Equipment														

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
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													
RM - Transportation Equipment														
RM - Motor Vehicles	841		9,000			9,000		9,000.00			9,000.00			
RM - Trains	842													
RM - Aircrafts and Airground Equipment	843													
RM - Watercrafts	844													
RM - Other Transportation Equipment	848													
RM - Other Property, Plant and Equipment	850													
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													
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													

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
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	10,000	13,748	13,748		37,496	10,000.00	13,748.00	13,748.00		37,496.00			
Miscellaneous Expenses	884	17,539	4,130	4,130		25,799	17,539.00	4,130.00	4,130.00		25,799.00			
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891													
Fidelity Bond Premiums	892	7,500				7,500	7,500.00				7,500.00			
Insurance Expenses	893													
Other Maintenance and Operating Expenses	969	164,050	57,137	57,137		278,324	164,050.00	57,137.18	57,137.00		278,324.18			
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													
Hospitals and Health Centers	213													
Markets and Slaughterhouses	214													

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
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 Forsetry 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													
Transportation Equipment														
Motor Vehicles	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 Conduiyd	254													

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Irrigation, Canals and Laterals	255													
Flood Controls	256													
Waterways, Aqueducts, Seawalls, River Walls and Others	257													
Other Public Infrastructures, etc.	260													
Reforestation Projects-Upland	261													
Reforestation Projects-Marshland/Swampland	262													
B. SPECIAL PURPOSE FUNDS						2,578,446.03	900,000.00	810,000.00	854,408.54		2,564,408.54			
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Pension and Gratuity Fund														
Specify allotment class/object of expenditures														
Contingent Fund														
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (Please specify)														
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION														
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and 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													

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. 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 (pls. 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														
Specify allotment class/object of expenditures														
Others (pls. specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														

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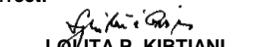
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Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. 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														
GRAND TOTAL														

Certified Correct:


SAHALAN H. SAKILAN
 Agency Budget Officer
 Date:

Certified Correct:


LOLITA P. KIBIANI
 Agency Chief Accountant
 Date:

Approved By:


PROF. ASJADA I. KIRAM

Head of Agency or Authorized Representative

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