

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

As of the Quarter Ending March 31, 2014Department: State Universities and CollegesAgency/Operating Units : Central Bicol State University of AgricultureRegion/Province/City: Pili, Camarines SurFund: 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														
Summary														
Personnel Services														
Salaries and Wages		<u>31,035,489</u>	-	-	-	<u>31,035,489</u>	<u>31,035,489</u>	-	-	-	<u>31,035,489</u>	-	-	
Salaries and Wages - Regular	701	29,549,293	-	-	-	29,549,293	29,549,293	-	-	-	29,549,293	-	-	
Salaries and Wages - Part-time	703	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Substitute	704	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual	705	1,486,196	-	-	-	1,486,196	1,486,196	-	-	-	1,486,196	-	-	
Other Compensation		<u>4,663,973</u>	-	-	-	<u>4,663,973</u>	<u>4,663,973</u>	-	-	-	<u>4,663,973</u>	-	-	
Personnel Economic Relief Allowance (PERA)	711	2,422,384	-	-	-	2,422,384	2,422,384	-	-	-	2,422,384	-	-	
Representation Allowance (RA)	713	55,500	-	-	-	55,500	55,500	-	-	-	55,500	-	-	
Transportation Allowance (TA)	714	55,500	-	-	-	55,500	55,500	-	-	-	55,500	-	-	
Clothing/Uniform Allowance	715	1,300,000	-	-	-	1,300,000	1,300,000	-	-	-	1,300,000	-	-	
Subsistence, Laundry and Quarters Allowance	716	2,050	-	-	-	2,050	2,050	-	-	-	2,050	-	-	
Productivity Incentive Allowance	717	804,000	-	-	-	804,000	804,000	-	-	-	804,000	-	-	
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	
Other bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	720	22,600	-	-	-	22,600	22,600	-	-	-	22,600	-	-	
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	
Step Increment	722	1,939	-	-	-	1,939	1,939	-	-	-	1,939	-	-	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	
Year end Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions		<u>4,048,854</u>	-	-	-	<u>4,048,854</u>	<u>4,048,854</u>	-	-	-	<u>4,048,854</u>	-	-	
Life and Retirement Insurance Contributions	731	3,479,220	-	-	-	3,479,220	3,479,220	-	-	-	3,479,220	-	-	
Pag-ibig Contributions	732	118,400	-	-	-	118,400	118,400	-	-	-	118,400	-	-	
Philhealth Contributions	733	311,624	-	-	-	311,624	311,624	-	-	-	311,624	-	-	
ECC Contributions	734	139,610	-	-	-	139,610	139,610	-	-	-	139,610	-	-	
Other Personnel Benefits		<u>949,256</u>	-	-	-	<u>949,256</u>	<u>949,256</u>	-	-	-	<u>949,256</u>	-	-	
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	742	484,289	-	-	-	484,289	484,289	-	-	-	484,289	-	-	
Health Workers Benefits	743	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	749	464,967	-	-	-	464,967	464,967	-	-	-	464,967	-	-	
TOTAL PS		<u>40,697,573</u>	-	-	-	<u>40,697,573</u>	<u>40,697,573</u>	-	-	-	<u>40,697,573</u>	-	-	

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As of the Quarter Ending March 31, 2014Department: State Universities and CollegesAgency/Operating Units : Central Bicol State University of AgricultureRegion/Province/City: Pili, Camarines SurFund: 101

Program/Activity/Project (P/A/P) and Account Title	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	13	14	15
Maintenance & Other Operating Expenses														
Traveling Expenses		414,777	-	-	-	414,777	407,035	-	-	-	407,035	7,742	7,742	
Travel Expenses-Local	751	414,777	-	-	-	414,777	407,035				407,035	7,742	7,742	
Travel Expenses-Foreign	752	-	-	-	-	-	-				-			
Training and Scholarship Expenses		519,405	-	-	-	519,405	479,536	-	-	-	479,536	39,868	39,868	
Training Expenses	753	519,405	-	-	-	519,405	479,536				479,536	39,868	39,868	
Scholarship Expenses	754	-	-	-	-	-	-				-			
Supplies and Materials Expenses		1,556,883	-	-	-	1,556,883	1,555,136	-	-	-	1,555,136	1,747	1,747	
Office Supplies Expenses	755	1,350,333	-	-	-	1,350,333	1,350,333				1,350,333	-		
Accountable Forms Expenses	756	30,360	-	-	-	30,360	30,360				30,360	-		
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	145,432	-	-	-	145,432	145,432				145,432	-		
Agricultural Supplies Expenses	762	6,640	-	-	-	6,640	6,640				6,640	-		
Textbooks and Instructional Materials	763	-	-	-	-	-	-				-			
Military and Police Supplies Expenses	764	-	-	-	-	-	-				-			
Other Supplies Expenses	765	24,118	-	-	-	24,118	22,371				22,371	1,747	1,747	
Utility Expenses		2,010,883	-	-	-	2,010,883	2,010,883	-	-	-	2,010,883	-	-	
Water Expenses	766	452,695	-	-	-	452,695	452,695				452,695	-		
Electricity Expenses	767	1,558,188	-	-	-	1,558,188	1,558,188				1,558,188	-		
Cooking Gas Expenses	768	-	-	-	-	-	-				-			
Communication Expenses		108,130	-	-	-	108,130	108,130	-	-	-	108,130	-	-	
Postage and Deliveries	771	525	-	-	-	525	525				525	-		
Telephone Expenses-Landline	772	54,819	-	-	-	54,819	54,819				54,819	-		
Telephone Expenses-Mobile	773	4,698	-	-	-	4,698	4,698				4,698	-		
Internet expenses	774	45,963	-	-	-	45,963	45,963				45,963	-		
Cable, Satellite, Telegraph and Radio Expenses	775	2,125	-	-	-	2,125	2,125				2,125	-		
Membership Dues and Contributions to Org.	778	16,200	-	-	-	16,200	16,200				16,200	-		
Awards and Indemnities	779	-	-	-	-	-	-				-			
Advertising Expenses/Promo	780	-	-	-	-	-	-				-			
Printing and Binding Expenses	781	19,738	-	-	-	19,738	12,738				12,738	7,000	7,000	
Rent Expenses	782	1,500	-	-	-	1,500	1,500				1,500	-		
Representation Expenses	783	489,511	-	-	-	489,511	489,511				489,511	-		
Transportation and Delivery Expenses	784	-	-	-	-	-	-				-			
SUB-TOTAL		5,137,027	-	-	-	5,137,027	5,080,670	-	-	-	5,080,670	56,358	56,358	-

Storage Expenses		-	-	-	-	-	-	-	-	-	-			
Subscription Expenses	786	25,162				25,162	25,162				25,162			

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As of the Quarter Ending March 31, 2014Department: State Universities and CollegesAgency/Operating Units : Central Bicol State University of AgricultureRegion/Province/City: Pili, Camarines SurFund: 101

Program/Activity/Project (P/A/P) and Account Title	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	13	14	15
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		<u>1,002,093</u>	-	-	-	<u>1,002,093</u>	<u>1,002,093</u>	-	-	-	<u>1,002,093</u>	-	-	-
Legal Services	791	14,802	-	-	-	14,802	14,802	-	-	-	14,802	-	-	-
Auditing Services	792	40,650	-	-	-	40,650	40,650	-	-	-	40,650	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	600,112	-	-	-	600,112	600,112	-	-	-	600,112	-	-	-
Janitorial Services	796	69,952	-	-	-	69,952	69,952	-	-	-	69,952	-	-	-
Security Services	797	72,000	-	-	-	72,000	72,000	-	-	-	72,000	-	-	-
Other Professional Services	799	204,578	-	-	-	204,578	204,578	-	-	-	204,578	-	-	-
Repairs & Maintenance (RM) - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures	805	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		<u>3,500</u>	-	-	-	<u>3,500</u>	<u>3,500</u>	-	-	-	<u>3,500</u>	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	3,500	-	-	-	3,500	3,500	-	-	-	3,500	-	-	-
RM - Office Equipment, Furnitures and Fixtures		<u>11,993</u>	-	-	-	<u>11,993</u>	<u>11,993</u>	-	-	-	<u>11,993</u>	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	7,793	-	-	-	7,793	7,793	-	-	-	7,793	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	4,200	-	-	-	4,200	4,200	-	-	-	4,200	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		1,042,748	-	-	-	1,042,748	1,042,748	-	-	-	1,042,748	-	-	-

RM - Transportation Equipment		<u>42,514</u>	-	-	-	<u>42,514</u>	<u>42,514</u>	-	-	-	<u>42,514</u>	-	-	-
RM - Motor Vehicles	841	42,514	-	-	-	42,514	42,514	-	-	-	42,514	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending March 31, 2014

Department: State Universities and Colleges

Agency/Operating Units : Central Bicol State University of Agriculture

Region/Province/City: Pili, Camarines Sur

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	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	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		2,585	-	-	-	2,585	-	-	-	-	-	2,585	2,585	
Extraordinary Expenses	883	2,585				2,585	-				-	2,585	2,585	
Miscellaneous Expenses	884	-				-					-			
Taxes, Insurance Premiums and Other Fees		88,683	-	-	-	88,683	88,683	-	-	-	88,683	-		
Taxes, Duties and Licenses	891	-				-	-				-			
Fidelity Bond Premiums	892	47,069				47,069	47,069				47,069			
Insurance Expenses	893	41,614				41,614	41,614				41,614			
Other Maintenance and Operating Expenses	969	267,206				267,206	267,206				267,206			
SUB-TOTAL		400,988	-	-	-	400,988	398,403	-	-	-	398,403	2,585	2,585	-
TOTAL MOOE		6,580,763	-	-	-	6,580,763	6,521,820	-	-	-	6,521,820	58,943	58,943	-
TOTAL COE		47,278,336	-	-	-	47,278,336	47,219,393	-	-	-	47,219,393	58,943	58,943	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-			
Bank Charges	971					-					-			
Interest Expenses	975					-					-			
Other Financial Charges	979					-					-			
Capital Outlays		-	-	-	-	-	-	-	-	-	-			
Buildings														
Other Structures	215													
Machinery and Equipment														
Hospital Equipment	232													
Medical, Dental and Laboratory Equipment	233													
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-			
Miscellaneous Personnel Benefits Fund														
Pension and Gratuity Fund														
Terminal Leave Benefits														
Priority Development Assistance Fund														
Scholarship Grant														
C. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-			
Retirement and Life Insurance Premium														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		47,278,336	-	-	-	47,278,336	47,219,393	-	-	-	47,219,393	58,943	58,943	-

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		-	-	-	-	-	-	-	-	-	-			
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Financial Expenses														
Bank Charges														

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Documentary Stamp Expenses														
Interest Expenses														
Capital Outlays														
Office Buildings														
Special Purpose Fund														
Priority Development Assistance Fund														
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-			
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Financial Expenses														
Bank Charges														
Interest Expenses														
Capital Outlays														
Office Buildings														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		47,278,336	-	-	-	47,278,336	47,219,393	-	-	-	47,219,393	58,943	58,943	-

Certified Correct:

Approved By:

(SGD) LILIBETH B. SAAVEDRA

Agency Budget Officer

Date: April 21, 2014

(SGD) DOMINADOR F. FAURILLO

Agency Chief Accountant

Date: April 21, 2014

(SGD) DR. GEORGINA J. BORDADO

Head of Agency or Authorized Representative