

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

As of June 30, 2013

Department: 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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>Summary</b>														
<b>Personnel Services</b>														
Salaries and Wages		32,450,706				32,450,706	31,878,544				31,878,544	572,162	572,162	
Salaries and Wages - Regular	701	30,760,769				30,760,769	30,226,364				30,226,364	534,405	534,405	
Salaries and Wages - Substitute	704	31,341				31,341	31,341				31,341	-	-	
Salaries and Wages - Casual	705	1,658,597				1,658,597	1,620,839				1,620,839	37,758	37,758	
Other Compensation		3,503,665				3,503,665	3,486,645				3,486,645	17,021	17,021	
Personnel Economic Relief Allowance (PERA)	711	2,476,865				2,476,865	2,465,845				2,465,845	11,021	11,021	
Representation Allowance (RA)	713	86,400				86,400	86,400				86,400	-	-	
Transportation Allowance (TA)	714	86,400				86,400	86,400				86,400	-	-	
Clothing/Uniform Allowance	715	2,000				2,000	2,000				2,000	-	-	
Subsistence, Laundry and Quarters Allowance	716	124,000				124,000	124,000				124,000	-	-	
Productivity Incentive Allowance	717	710,000				710,000	710,000				710,000	-	-	
Overseas Allowance	718	-				-	-				-	-	-	
Other bonuses and Allowances	719	-				-	-				-	-	-	
Honoraria	720	18,000				18,000	12,000				12,000	6,000	6,000	
Hazard Pay	721	-				-	-				-	-	-	
Step Increment	722	-				-	-				-	-	-	
Overtime and Night Pay	723	-				-	-				-	-	-	
Cash Gift	724	-				-	-				-	-	-	
Year end Bonus	725	-				-	-				-	-	-	
Personnel Benefit Contributions		4,138,533				4,138,533	3,905,737				3,905,737	232,796	232,796	
Life and Retirement Insurance Contributions	731	3,590,511				3,590,511	3,368,240				3,368,240	222,271	222,271	
Pag-ibig Contributions	732	120,000				120,000	111,500				111,500	8,500	8,500	
Philhealth Contributions	733	308,269				308,269	308,844				306,844	1,425	1,425	
ECC Contributions	734	119,752				119,752	119,152				119,152	600	600	
Other Personnel Benefits		130,858				130,858	130,858				130,858	-	-	
Pension Benefits - Civilian	738	-				-	-				-	-	-	
Retirement Benefits - Civilian	740	-				-	-				-	-	-	
Terminal Leave Benefits	742	130,858				130,858	130,858				130,858	-	-	
Health Workers Benefits	743	-				-	-				-	-	-	
Other Personnel Benefits	749	-				-	-				-	-	-	
<b>TOTAL PS</b>		40,223,762				40,223,762	39,401,783				39,401,783	821,979	821,979	

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

As of June 30, 2013

Department: 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	14	15	

Maintenance & Other Operating Expenses													
Traveling Expenses		322,861				322,861	313,612				313,612	9,249	9,249
Travel Expenses-Local	751	322,861				322,861	313,612				313,612	9,249	9,249
Travel Expenses-Foreign	752	-				-	-				-	-	-
Training and Scholarship Expenses		450,015				450,015	382,575				382,575	67,440	67,440
Training Expenses	753	450,015				450,015	382,575				382,575	67,440	67,440
Scholarship Expenses	754	-				-	-				-	-	-
Supplies and Materials Expenses		1,557,655				1,557,655	1,460,650				1,460,650	97,005	97,005
Office Supplies Expenses	755	1,374,009				1,374,009	1,341,477				1,341,477	32,533	32,533
Accountable Forms Expenses	756	-				-	-				-	-	-
Animal/Zoological Supplies Expenses	757	-				-	-				-	-	-
Food Supplies Expenses	758	-				-	-				-	-	-
Drugs and Medicines Expenses	759	120				120	120				120	-	-
Medical, Dental and Laboratory Supplies Expenses	760	-				-	-				-	-	-
Gasoline, Oil and Lubricants Expenses	761	105,499				105,499	100,314				100,314	5,185	5,185
Agricultural Supplies Expenses	762	39,000				39,000	-				-	39,000	39,000
Textbooks and Instructional Materials	763	12,620				12,620	10,620				10,620	2,000	2,000
Military and Police Supplies Expenses	764	-				-	-				-	-	-
Other Supplies Expenses	765	26,407				26,407	8,120				8,120	18,288	18,288
Utility Expenses		1,603,719				1,603,719	1,603,719				1,603,719	-	-
Water Expenses	766	392,363				392,363	392,363				392,363	-	-
Electricity Expenses	767	1,211,356				1,211,356	1,211,356				1,211,356	-	-
Cooking Gas Expenses	768	-				-	-				-	-	-
Communication Expenses		100,268				100,268	100,206				100,206	63	63
Postage and Deliveries	771	450				450	450				450	-	-
Telephone Expenses-Landline	772	52,028				52,028	51,966				51,966	63	63
Telephone Expenses-Mobile	773	11,006				11,006	11,006				11,006	-	-
Internet expenses	774	34,659				34,659	34,659				34,659	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	2,125				2,125	2,125				2,125	-	-
Membership Dues and Contributions to Org.	778	5,000				5,000	5,000				5,000	-	-
Awards and Indemnities	779	-				-	-				-	-	-
Advertising Expenses/Promo	780	2,000				2,000	2,000				2,000	-	-
Printing and Binding Expenses	781	10,610				10,610	2,260				2,260	8,350	8,350
Rent Expenses	782	4,700				4,700	3,500				3,500	1,200	1,200
Representation Expenses	783	353,806				353,806	333,806				333,806	20,000	20,000
Transportation and Delivery Expenses	784	-				-	-				-	-	-
Storage Expenses	785	-				-	-				-	-	-
<b>SUB-TOTAL</b>		<b>4,410,635</b>				<b>4,410,635</b>	<b>4,207,327</b>				<b>4,207,327</b>	<b>203,307</b>	<b>203,307</b>

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of June 30, 2013

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) = (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
Subscription Expenses	786	26,876				26,876	25,701				25,701	1,175	1,175	
Survey Expenses	787	-				-	-				-	-	-	
Rewards and Other Claims	788	-				-	-				-	-	-	
Professional Services		<u>757,331</u>				<u>757,331</u>	<u>757,331</u>				<u>757,331</u>	-	-	
Legal Services	791	44,233				44,233	44,233				44,233	-	-	
Auditing Services	792	17,388				17,388	17,388				17,388	-	-	
Consultancy Services	793	-				-	-				-	-	-	
Environment/Sanitary Services	794	-				-	-				-	-	-	
General Services	795	456,652				456,652	456,652				456,652	-	-	
Janitorial Services	796	12,350				12,350	12,350				12,350	-	-	
Security Services	797	60,000				60,000	60,000				60,000	-	-	
Other Professional Services	799	166,708				166,708	166,708				166,708	-	-	
Repairs & Maintenance (RM) - Land Improvements		-				-	-				-	-	-	
RM - Electrification, Power and Energy Structures	805	-				-	-				-	-	-	
RM - Buildings		<u>540,502</u>				<u>540,502</u>	<u>540,502</u>				<u>540,502</u>	-	-	
RM - Office Buildings	811	-				-	-				-	-	-	
RM - School Buildings	812	856				856	856				856	-	-	
RM - Hospitals and Health Centers	813	-				-	-				-	-	-	
RM - Markets and Slaughterhouses	814	-				-	-				-	-	-	
RM - Other Structures	815	539,646				539,646	539,646				539,646	-	-	
RM - Office Equipment, Furnitures and Fixtures		<u>3,470</u>				<u>3,470</u>	<u>1,600</u>				<u>1,600</u>	1,870	1,870	
RM - Office Equipment, Furnitures and Fixtures	821	2,670				2,670	800				800	1,870	1,870	
RM - Furniture and Fixtures	822	-				-	-				-	-	-	
RM - IT Equipment and Software	823	800				800	800				800	-	-	
RM - Machinery and Equipment		<u>2,380</u>				<u>2,380</u>	<u>2,380</u>				<u>2,380</u>	-	-	
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	2,380				2,380	2,380				2,380	-	-	
RM - Transportation Equipment		<u>6,511</u>				<u>6,511</u>	<u>6,161</u>				<u>6,161</u>	350	350	
RM - Motor Vehicles	841	6,511				6,511	6,161				6,161	350	350	
RM - Other Transportation Equipment	848	-				-	-				-	-	-	
<b>SUB-TOTAL</b>		<b>1,337,070</b>				<b>1,337,070</b>	<b>1,333,675</b>				<b>1,333,675</b>	<b>3,395</b>	<b>3,395</b>	

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Department: 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	
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1	2	3	4	5	6	7	8	9	10	11	12	14	15	
Subsidies and Donations		-				-	-				-			
Donations	878	-				-	-							
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		14,574				14,574	2,000				2,000	12,574	12,574	
Extraordinary Expenses	883	12,574				12,574	-				-	12,574	12,574	
Miscellaneous Expenses	884	2,000				2,000	2,000				2,000	-	-	
Taxes, Insurance Premiums and Other Fees		171,584				171,584	171,584				171,584	-	-	
Taxes, Duties and Licenses	891	-				-	-							
Fidelity Bond Premiums	892	75,994				75,994	75,994				75,994	-	-	
Insurance Expenses	893	95,590				95,590	95,590				95,590	-	-	
Other Maintenance and Operating Expenses	969	214,852				214,852	166,604				166,604	48,248	48,248	
<b>SUB-TOTAL</b>		401,010		-	-	401,010	340,188		-	-	340,188	60,822	60,822	
<b>TOTAL MOOE</b>		6,148,715		-	-	6,148,715	5,881,191		-	-	5,881,191	267,524	267,524	
<b>TOTAL COE</b>		46,372,477		-	-	46,372,477	45,282,974		-	-	45,282,974	1,089,503	1,089,503	
<b>Financial Expenses</b>		-				-	-				-	-	-	
Bank Charges	971													
Interest Expenses	975													
Other Financial Charges	979													
<b>Capital Outlays</b>		16,141,000				16,141,000	2,421,150				2,421,150	13,719,850	-	
Buildings		16,141,000				16,141,000	2,421,150				2,421,150	13,719,850	13,719,850	
Other Structures	215	16,141,000				16,141,000	2,421,150				2,421,150	13,719,850	13,719,850	
Machinery and Equipment		-				-	-				-	-	-	
Hospital Equipment	232													
Medical, Dental and Laboratory Equipment	233													
<b>B. SPECIAL PURPOSE FUNDS</b>		-				-	-				-	-	-	
Miscellaneous Personnel Benefits Fund														
Salaries and Wages														
Year end Bonus														
Pag-ibig Contributions														
Philhealth Contributions														
ECC Contributions														
Pension and Gratuity Fund														
Terminal Leave Benefits														
Priority Development Assistance Fund														
Scholarship Grant														
<b>C. AUTOMATIC APPROPRIATIONS</b>		-				-	-				-	-	-	
Retirement and Life Insurance Premium														
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		62,513,477		-	-	62,513,477	47,704,124		-	-	47,704,124	14,809,353	1,089,503	
													13,719,850	

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As of June 30, 2013

Department: State Universities and Colleges

Agency/Operating Units : Central Bicol State University of Agriculture

Region/Province/City: Pili, Camarines Sur

Fund: 101

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1	2	3	4	5	6	7	8	9	10	11	12	14	15	

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION													
<b>D. Unreleased Appropriations</b>													
Personnel Services		-				-	-				-	-	-
Salaries and Wages													
Maintenance & Other Operating Expenses													
Travelling Expenses													
Financial Expenses													
Bank Charges													
Documentary Stamp Expenses													
Interest Expenses													
Capital Outlays													
Office Buildings													
Special Purpose Fund													
Priority Development Assistance Fund													
<b>E. Unobligated Allotment</b>													
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		-				-	-				-	-	-
<b>GRAND TOTAL</b>		<b>62,513,477</b>				<b>62,513,477</b>	<b>47,704,124</b>				<b>47,704,124</b>	<b>14,809,353</b>	<b>1,089,503</b>

Certified Correct:

Approved By:

(ORIG. SGD.) LILIBETH B. SAAVEDRA  
Agency Budget Officer  
Date: July 30, 2013

(ORIG. SGD.) DOMINADOR F. FAURILLO  
Agency Chief Accountant  
Date: July 30, 2013

(ORIG. SGD.) Atty. MARITO T. BERNALES, Ph. D.  
Head of Agency or Authorized Representative