

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Summary														
Personnel Services														
Salaries and Wages		32,450,706	32,658,773			65,109,479	31,878,544	33,230,936			65,109,479	-	-	
Salaries and Wages - Regular	701	30,760,769	30,853,044			61,613,812	30,226,364	31,387,448			61,613,812	-	-	
Salaries and Wages - Substitute	704	31,341	-			31,341	31,341	-			31,341	-	-	
Salaries and Wages - Casual	705	1,658,597	1,805,730			3,464,327	1,620,839	1,843,487			3,464,327	-	-	
Other Compensation		3,503,665	10,929,334			14,432,999	3,486,645	10,946,355			14,432,999	-	-	
Personnel Economic Relief Allowance (PERA)	711	2,476,865	2,448,578			4,925,443	2,465,845	2,459,598			4,925,443	(0)	(0)	
Representation Allowance (RA)	713	86,400	56,000			142,400	86,400	56,000			142,400	-	-	
Transportation Allowance (TA)	714	86,400	56,000			142,400	86,400	56,000			142,400	-	-	
Clothing/Uniform Allowance	715	2,000	2,055,000			2,057,000	2,000	2,055,000			2,057,000	-	-	
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	161,995			179,995	12,000	167,995			179,995	-	-	
Hazard Pay	721	-	-			-	-	-			-	-	-	
Step Increment	722	-	1,926			1,926	-	1,926			1,926	-	-	
Overtime and Night Pay	723	-	-			-	-	-			-	-	-	
Cash Gift	724	-	1,037,500			1,037,500	-	1,037,500			1,037,500	-	-	
Year end Bonus	725	-	5,112,336			5,112,336	-	5,112,336			5,112,336	-	-	
Personnel Benefit Contributions		4,138,533	4,045,451			8,183,984	3,905,737	4,278,247			8,183,984	0	0	
Life and Retirement Insurance Contributions	731	3,590,511	3,493,814			7,084,326	3,368,240	3,716,085			7,084,326	-	-	
Pag-ibig Contributions	732	120,000	118,850			238,850	111,500	127,350			238,850	-	-	
Philhealth Contributions	733	308,269	314,306			622,576	306,844	315,731			622,576	-	-	
ECC Contributions	734	119,752	118,481			238,233	119,152	119,081			238,233	-	-	
Other Personnel Benefits		130,858	637,378			768,236	130,858	637,378			768,236	-	-	
Pension Benefits - Civilian	738	-	-			-	-	-			-	-	-	
Retirement Benefits - Civilian	740	-	-			-	-	-			-	-	-	
Terminal Leave Benefits	742	130,858	486,062			616,920	130,858	486,062			616,920	-	-	
Health Workers Benefits	743	-	12,225			12,225	-	12,225			12,225	-	-	
Other Personnel Benefits	749	-	139,091			139,091	-	139,091			139,091	-	-	
TOTAL PS		40,223,762	48,270,937	-	-	88,494,699	39,401,783	49,092,916	-	-	88,494,699	0	0	-

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
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Maintenance & Other Operating Expenses													
Traveling Expenses		322,861	637,147			960,008	313,612	608,376			921,987	38,021	38,021
Travel Expenses-Local	751	322,861	613,080			935,941	313,612	608,376			921,987	13,954	13,954
Travel Expenses-Foreign	752	-	24,067			24,067	-	-			-	24,067	24,067
Training and Scholarship Expenses		450,015	675,501			1,125,516	382,575	733,091			1,115,666	9,850	9,850
Training Expenses	753	450,015	675,501			1,125,516	382,575	733,091			1,115,666	9,850	9,850
Scholarship Expenses	754	-	-			-	-	-			-	-	-
Supplies and Materials Expenses		1,557,655	612,310			2,169,965	1,460,650	693,786			2,154,436	15,529	15,529
Office Supplies Expenses	755	1,374,009	227,994			1,602,003	1,341,477	253,223			1,594,699	7,304	7,304
Accountable Forms Expenses	756	-	20,000			20,000	-	20,000			20,000	-	-
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	-	49,475			49,475	-	49,475			49,475	-	-
Gasoline, Oil and Lubricants Expenses	761	105,499	183,700			289,198	100,314	188,385			288,698	500	500
Agricultural Supplies Expenses	762	39,000	42,901			81,901	-	81,901			81,901	-	-
Textbooks and Instructional Materials	763	12,620	-			12,620	10,620	2,000			12,620	-	-
Military and Police Supplies Expenses	764	-	-			-	-	-			-	-	-
Other Supplies Expenses	765	26,407	88,240			114,648	8,120	98,803			106,923	7,725	7,725
Utility Expenses		1,603,719	1,659,552			3,263,270	1,603,719	1,659,552			3,263,270	-	-
Water Expenses	766	392,363	344,600			736,963	392,363	344,600			736,963	-	-
Electricity Expenses	767	1,211,356	1,314,951			2,526,307	1,211,356	1,314,951			2,526,307	-	-
Cooking Gas Expenses	768	-	-			-	-	-			-	-	-
Communication Expenses		100,268	98,365			198,633	100,206	98,428			198,633	-	-
Postage and Deliveries	771	450	640			1,090	450	640			1,090	-	-
Telephone Expenses-Landline	772	52,028	58,816			110,844	51,966	58,879			110,844	-	-
Telephone Expenses-Mobile	773	11,006	21,787			32,793	11,006	21,787			32,793	-	-
Internet expenses	774	34,659	14,997			49,656	34,659	14,997			49,656	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	2,125	2,125			4,250	2,125	2,125			4,250	-	-
Membership Dues and Contributions to Org.	778	5,000	20,000			25,000	5,000	20,000			25,000	-	-
Awards and Indemnities	779	-	-			-	-	-			-	-	-
Advertising Expenses/Promo	780	2,000	9,791			11,791	2,000	9,791			11,791	-	-
Printing and Binding Expenses	781	10,610	2,600			13,210	2,260	2,600			4,860	8,350	8,350
Rent Expenses	782	4,700	5,410			10,110	3,500	6,610			10,110	-	-
Representation Expenses	783	353,806	433,434			787,240	333,806	437,434			771,240	16,000	16,000
Transportation and Delivery Expenses	784	-	-			-	-	-			-	-	-
Storage Expenses	785	-	-			-	-	-			-	-	-
SUB-TOTAL		4,410,635	4,154,110			8,564,745	4,207,327	4,269,668			8,476,995	87,750	87,750

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	
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1	2	3	4	5	6	7	8	9	10	11	12	14	15	
Subscription Expenses	786	26,876	28,360			55,236	25,701	27,785			53,486	1,750	1,750	
Survey Expenses	787	-	-			-	-	-			-	-	-	
Rewards and Other Claims	788	-	-			-	-	-			-	-	-	
Professional Services		<u>757,331</u>	<u>1,325,831</u>			<u>2,083,162</u>	<u>757,331</u>	<u>1,324,831</u>			<u>2,082,162</u>	<u>1,000</u>	<u>1,000</u>	
Legal Services	791	44,233	33,143			77,376	44,233	32,143			76,376	1,000	1,000	
Auditing Services	792	17,388	21,959			39,347	17,388	21,959			39,347	-	-	
Consultancy Services	793	-	-			-	-	-			-	-	-	
Environment/Sanitary Services	794	-	-			-	-	-			-	-	-	
General Services	795	456,652	887,893			1,344,544	456,652	887,893			1,344,544	-	-	
Janitorial Services	796	12,350	91,311			103,661	12,350	91,311			103,661	-	-	
Security Services	797	60,000	30,000			90,000	60,000	30,000			90,000	-	-	
Other Professional Services	799	166,708	261,526			428,234	166,708	261,526			428,234	-	-	
Repairs & Maintenance (RM) - Land Improvements		-	-			-	-	-			-	-	-	
RM - Electrification, Power and Energy Structures	805	-	-			-	-	-			-	-	-	
RM - Buildings		<u>540,502</u>	<u>42,328</u>			<u>582,830</u>	<u>540,502</u>	<u>42,328</u>			<u>582,830</u>	-	-	
RM - Office Buildings	811	-	-			-	-	-			-	-	-	
RM - School Buildings	812	856	3,160			4,016	856	3,160			4,016	-	-	
RM - Hospitals and Health Centers	813	-	-			-	-	-			-	-	-	
RM - Markets and Slaughterhouses	814	-	-			-	-	-			-	-	-	
RM - Other Structures	815	539,646	39,168			578,814	539,646	39,168			578,814	-	-	
RM - Office Equipment, Furnitures and Fixtures		<u>3,470</u>	<u>35,530</u>			<u>39,000</u>	<u>1,600</u>	<u>29,320</u>			<u>30,920</u>	<u>8,080</u>	<u>8,080</u>	
RM - Office Equipment, Furnitures and Fixtures	821	2,670	34,630			37,300	800	28,420			29,220	8,080	8,080	
RM - Furniture and Fixtures	822	-	-			-	-	-			-	-	-	
RM - IT Equipment and Software	823	800	900			1,700	800	900			1,700	-	-	
RM - Machinery and Equipment		<u>2,380</u>	<u>33,558</u>			<u>35,938</u>	<u>2,380</u>	<u>33,558</u>			<u>35,938</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	-	10,950			10,950	-	10,950			10,950	-	-	
RM - Military and Police Equipment	834	-	-			-	-	-			-	-	-	
RM - Sports Equipment	835	-	-			-	-	-			-	-	-	
RM - Technical and Scientific Equipment	836	-	-			-	-	-			-	-	-	
RM - Other Machinery and Equipment	840	2,380	22,608			24,988	2,380	22,608			24,988	-	-	
RM - Transportation Equipment		<u>6,511</u>	<u>38,588</u>			<u>45,099</u>	<u>6,161</u>	<u>38,938</u>			<u>45,099</u>	-	-	
RM - Motor Vehicles	841	6,511	38,588			45,099	6,161	38,938			45,099	-	-	
RM - Other Transportation Equipment	848	-	-			-	-	-			-	-	-	
SUB-TOTAL		1,337,070	1,504,195	-	-	2,841,265	1,333,675	1,496,760	-	-	2,830,435	10,830	10,830	

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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	
Subsidies and Donations		-	-			-	-	-			-			
Donations	878	-	-			-	-	-						
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		14,574	39,950			54,524	2,000	52,524			54,524	-	-	
Extraordinary Expenses	883	12,574	39,950			52,524	-	52,524			52,524	-	-	
Miscellaneous Expenses	884	2,000	-			2,000	2,000	-			2,000	-	-	
Taxes, Insurance Premiums and Other Fees		171,584	170,145			341,729	171,584	170,145			341,729	-	-	
Taxes, Duties and Licenses	891	-	-			-	-	-			-	-	-	
Fidelity Bond Premiums	892	75,994	1,125			77,119	75,994	1,125			77,119	-	-	
Insurance Expenses	893	95,590	169,020			264,610	95,590	169,020			264,610	-	-	
Other Maintenance and Operating Expenses	969	214,852	469,636			684,488	166,604	507,103			673,708	10,780	10,780	
SUB-TOTAL		401,010	679,731	-	-	1,080,741	340,188	729,773	-	-	1,069,961	10,780	10,780	
TOTAL MOOE		6,148,715	6,338,036	-	-	12,486,751	5,881,191	6,496,200	-	-	12,377,391	109,360	109,360	
TOTAL COE		46,372,477	54,608,973	-	-	100,981,450	45,282,974	55,589,116	-	-	100,872,090	109,360	109,360	
Financial Expenses		-	-			-	-	-			-	-	-	
Bank Charges	971													
Interest Expenses	975													
Other Financial Charges	979													
Capital Outlays		16,141,000	6,800			16,147,800	2,421,150	2,792,880			5,214,030	10,933,770	10,933,770	
Buildings		16,141,000	6,800			16,147,800	2,421,150	2,792,880			5,214,030	10,933,770	10,933,770	
Other Structures	215	16,141,000	6,800			16,147,800	2,421,150	2,792,880			5,214,030	10,933,770	10,933,770	
Machinery and Equipment		-	-			-	-	-			-	-	-	
Hospital Equipment	232													
Medical, Dental and Laboratory Equipment	233													
B. SPECIAL PURPOSE FUNDS		-	-			-	-	-			-	-	-	
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														
C. AUTOMATIC APPROPRIATIONS		-	-			-	-	-			-	-	-	
Retirement and Life Insurance Premium														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		62,513,477	54,615,773	-	-	117,129,250	47,704,124	58,381,996	-	-	106,086,120	11,043,129	10,933,770	

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION													
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As of June 30, 2013

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Agency/Operating Units : Central Bicol State University of Agriculture

Region/Province/City: Pili, Camarines Sur

Fund: 101

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D. Unreleased Appropriations		-	-			-	-	-			-	-	-	-
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														
E. Unobligated Allotment		-	1,047,000			1,047,000	-	1,047,000			1,047,000	-	-	-
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses			1,047,000			1,047,000	-	1,047,000	-	-	1,047,000			
Travelling Expenses														
Financial Expenses														
Bank Charges														
Interest Expenses														
Capital Outlays														
Office Buildings														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	1,047,000			1,047,000	-	1,047,000			1,047,000	-	-	-
GRAND TOTAL		62,513,477	55,662,773	-	-	118,176,250	47,704,124	59,428,996	-	-	107,133,120	11,043,129	109,360	10,933,770

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