



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

As of June 30, 2013

Department: STATE UNIVERSITIES AND COLLEGES

Agency/Operating Units : SURIGAO DEL SUR STATE UNIVERSITY

Region/Province/City: CARAGA/SURIGAO DEL SUR/TANDAG CITY

Fund: 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 Quart er endin g	4th Quart er endin g	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quart er endin g	4th Quart er endin g	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
Terminal Leave Benefits	742	263,237.38				263,237.38	263,237.38	-			263,237.38			
Health Workers Benefits	743					-	-	-			-			
Other Personnel Benefits	749	14,420.00	1,036,252.28			1,050,672.28	14,420.00	1,036,252.28			1,050,672.28			
<b>Maintenance &amp; Other Operating Expenses</b>		<b>7,547,553.79</b>	<b>9,124,562.81</b>			<b>16,672,116.60</b>	<b>7,547,553.79</b>	<b>9,124,562.81</b>			<b>16,672,116.60</b>			
Traveling Expenses						-	-	-			-			
Travel Expenses-Local	751	672,107.02	733,027.89			1,405,134.91	672,107.02	733,027.89			1,405,134.91			
Travel Expenses-Foreign	752					-	-	-			-			
Training and Scholarship Expenses						-	-	-			-			
Training Expenses	753	657,201.00	368,059.69			1,025,260.69	657,201.00	368,059.69			1,025,260.69			
Scholarship Expenses	754					-	-	-			-			
Supplies and Materials Expenses						-	-	-			-			
Office Supplies Expenses	755	783,337.40				783,337.40	783,337.40	-			783,337.40			
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					-	-	-			-			
Agricultural Supplies Expenses	762					-	-	-			-			
Textbooks and Instructional Materials	763					-	-	-			-			
Military and Police Supplies Expenses	764					-	-	-			-			
Other Supplies Expenses	765	819,615.15	631,877.09			1,451,492.24	819,615.15	631,877.09			1,451,492.24			
Utility Expenses						-	-	-			-			
Water Expenses	766	46,637.04	74,374.71			121,011.75	46,637.04	74,374.71			121,011.75			
Electricity Expenses	767	608,870.08	378,224.78			987,094.86	608,870.08	378,224.78			987,094.86			
Cooking Gas Expenses	768					-	-	-			-			
Communication Expenses						-	-	-			-			
Postage and Deliveries	771					-	-	-			-			
Telephone Expenses-Landline	772	77,745.05	155,581.62			233,326.67	77,745.05	155,581.62			233,326.67			
Telephone Expenses-Mobile	773					-	-	-			-			
Internet expenses	774					-	-	-			-			
Cable, Satellite, Telegraph and Radio Expenses	775					-	-	-			-			
Membership Dues and Contributions to Org.	778	38,000.00				38,000.00	38,000.00	-			38,000.00			
Awards and Indemnities	779					-	-	-			-			
Advertising Expenses/Promo	780	11,365.40	6,025.00			17,390.40	11,365.40	6,025.00			17,390.40			

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Department: STATE UNIVERSITIES AND COLLEGES

Agency/Operating Units : SURIGAO DEL SUR STATE UNIVERSITY

Region/Province/City: CARAGA/SURIGAO DEL SUR/TANDAG CITY

Fund: 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 Quart er endin g	4th Quart er endin g	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quart er endin g	4th Quart er endin g	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
Printing and Binding Expenses	781	141,715.00	134,215.00			275,930.00	141,715.00	134,215.00			275,930.00			
Rent Expenses	782					-	-	-			-			
Representation Expenses	783	485,695.85	237,381.80			723,077.65	485,695.85	237,381.80			723,077.65			
Transportation and Delivery Expenses	784	29,800.00	80,694.55			110,494.55	29,800.00	80,694.55			110,494.55			
Storage Expenses	785					-	-	-			-			
Subscription Expenses	786	9,800.00	16,109.00			25,909.00	9,800.00	16,109.00			25,909.00			
Survey Expenses	787					-	-	-			-			
Rewards and Other Claims	788					-	-	-			-			
Professional Services						-	-	-			-			
Legal Services	791		7,000.00			7,000.00	-	7,000.00			7,000.00			
Auditing Services	792		7,790.00			7,790.00	-	7,790.00			7,790.00			
Consultancy Services	793					-	-	-			-			
Environment/Sanitary Services	794					-	-	-			-			
General Services	795		426,111.02			426,111.02	-	426,111.02			426,111.02			
Janitorial Services	796	243,992.00	740,896.66			984,888.66	243,992.00	740,896.66			984,888.66			
Other Professional Services	799	490,124.28	539,179.99			1,029,304.27	490,124.28	539,179.99			1,029,304.27			
Repairs & Maintenance (Specify object)						-	-	-			-			
Repairs & Maintenance (RM) - Land Improvements						-	-	-			-			
RM - Land Improvements	802		180,160.00			180,160.00	-	180,160.00			180,160.00			
RM - Runways/Taxiways	803					-	-	-			-			
RM - Railways	804					-	-	-			-			
RM - Electrification, Power and Energy Structures	805					-	-	-			-			
RM - Buildings						-	-	-			-			
RM - Office Buildings	811	176,950.00	2,366,973.03			2,543,923.03	176,950.00	2,366,973.03			2,543,923.03			
RM - School Buildings	812					-	-	-			-			
RM - Hospitals and Health Centers	813					-	-	-			-			
RM - Markets and Slaughterhouses	814					-	-	-			-			
RM - Other Structures	815					-	-	-			-			
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	108,151.20	1,302,478.30			1,410,629.50	108,151.20	1,302,478.30			1,410,629.50			
RM - Furniture and Fixtures	822					-	-	-			-			

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

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Department: STATE UNIVERSITIES AND COLLEGES

Agency/Operating Units : SURIGAO DEL SUR STATE UNIVERSITY

Region/Province/City: CARAGA/SURIGAO DEL SUR/TANDAG CITY

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		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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
RM - Machinery and Equipment						-	-	-			-			
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	1,800.00	408,829.50			410,629.50	1,800.00	408,829.50			410,629.50			
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 - Pits, 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						-	-	-			-			

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As of June 30, 2013

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Agency/Operating Units : SURIGAO DEL SUR STATE UNIVERSITY

Region/Province/City: CARAGA/SURIGAO DEL SUR/TANDAG CITY

Fund: 101

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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 Regional Offices/Staff Bureaus	872					-	-	-			-			
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	18,200.00	35,675.00			53,875.00	18,200.00	35,675.00			53,875.00			
Miscellaneous Expenses	884	152,991.19				152,991.19	152,991.19				152,991.19			
Taxes, Insurance Premiums and Other Fees						-	-	-			-			
Taxes, Duties and Licenses	891					-	-	-			-			
Fidelity Bond Premiums	892	12,003.75	3,400.00			15,403.75	12,003.75	3,400.00			15,403.75			
Insurance Expenses	893	26,321.00	2,525.51			28,846.51	26,321.00	2,525.51			28,846.51			
Other Maintenance and Operating Expenses	989	1,887,881.38	284,062.67			2,171,944.05	1,887,881.38	284,062.67			2,171,944.05			
<b>Financial Expenses</b>														
Bank Charges	971					-	-	-			-			
Commitments Fees	972					-	-	-			-			
Debt Service Subsidy to GOCCs	973					-	-	-			-			
Documentary Stamp Expenses	974					-	-	-			-			
Interest Expenses	975					-	-	-			-			
Other Financial Charges	979					-	-	-			-			
<b>Capital Outlays</b>														
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					-	-	-			-			

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

Department: STATE UNIVERSITIES AND COLLEGES  
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		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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
Hospitals and Health Centers	213					-	-	-			-			
Markets and Slaughterhouses	214					-	-	-			-			
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 Forestry 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					-	-	-			-			

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Region/Province/City: CARAGA/SURIGAO DEL SUR/TANDAG CITY


Fund: 101

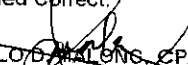
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations)	Breakdown of Unpaid Obligations	
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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Artesian Wells, Reservoirs, Pumping Stations and Conduyld	254					-	-				-			
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>B. SPECIAL PURPOSE FUNDS</b>		1,650,000.00				1,650,000.00	1,650,000.00				1,650,000.00			
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		1,650,000.00				1,650,000.00	1,650,000.00				1,650,000.00			
Specify allotment class/object of expenditures						-	-				-			
Others (Please specify)						-	-				-			
(SPF sequence in accordance with GAA)						-	-				-			
<b>C. AUTOMATIC APPROPRIATIONS</b>						-	-				-			
Retirement and Life Insurance Premium						-	-				-			
Specify object of expenditures						-	-				-			
Customs Duties and Taxes						-	-				-			
Specify object of expenditures						-	-				-			
Others (Pls. specify)						-	-				-			
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>						-	-				-			
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>		none				none	none				none			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION						-	-				-			
<b>GRAND TOTAL</b>		37,615,999.79	41,806,000.21	-	-	79,422,000.00	37,615,999.79	41,806,000.21	-	-	79,422,000.00			


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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15

Certified Correct:  
  
 EUGENIA R. COSMIANO  
 Agency Budget Officer  
 Date: July 8, 2013

Certified Correct:  
  
 CAMILO B. ALANG, CPA  
 Agency Chief Accountant  
 Date: July 8, 2013

Approved By:  
  
JREMEGITA C. OLVIDA, ED. D.  
 University President