Annex B

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

As of September 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 Quarter ending Sept. 30	4th Quarter end	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter end	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														
P/A/P (please specify)														
Personnel Services		28,418,446.00	32,681,437.40	23,209,650.78		84,309,534.18	28,418,446.00	32,681,437.40	23,209,650.78	-	84,309,534.18			
Salaries and Wages						-								
Salaries and Wages - Regular	701	20,602,584.89	22,608,306.40	15,127,716.11		58,338,607.40	20,602,584.89	22,608,306.40	15,127,716.11		58,338,607.40			
Salaries and Wages - Military/Uniformed	702			-		-	-		-		-			
Salaries and Wages - Contractual	706	584,103.82	334,866.04	869,001.74		1,787,971.60	584,103.82	334,866.04	869,001.74		1,787,971.60			
Other Compensation				-		-	-	-	-		-			
Personnel Economic Relief Allowance (PERA)	711	1,911,271.90	1,507,593.04	1,322,924.93		4,741,789.87	1,911,271.90	1,507,593.04	1,322,924.93		4,741,789.87			
Additional Compensation (ADCOM)	712			-		-	-	-	-		-			
Representation Allowance (RA)	713	64,050.00	77,500.00	74,125.00		215,675.00	64,050.00	77,500.00	74,125.00		215,675.00			
Transportation Allowance (TA)	714	64,050.00	77,500.00	74,125.00		215,675.00	64,050.00	77,500.00	74,125.00		215,675.00			
Clothing/Uniform Allowance	715	1,615,000.00	72,000.00	5,000.00		1,692,000.00	1,615,000.00	72,000.00	5,000.00		1,692,000.00			
Subsistence, Laundry and Quarters Allowance	716	6,250.00	12,725.00	11,375.00		30,350.00	6,250.00	12,725.00	11,375.00		30,350.00			
Productivity Incentive Allowance	717	622,000.00	34,000.00	-		656,000.00	622,000.00	34,000.00	-		656,000.00			
Overseas Allowance	718			-		-	-	-	-		-			
Other bonuses and Allowances	719			-		-	-	-	-		-			
Honoraria	720	247,350.00	756,817.97	137,900.00		1,142,067.97	247,350.00	756,817.97	137,900.00		1,142,067.97			
Hazard Pay	721		3,986.40	5,786.40		9,772.80	-	3,986.40	5,786.40		9,772.80			
Longevity Pay	722			2,998.00		2,998.00	-	-	2,998.00		2,998.00			
Overtime and Night Pay	723			-		-	-	-	-		-			
Cash Gift	724		462,500.00	-		462,500.00	-	462,500.00	-		462,500.00			
Year end Bonus/Mid-YearBonus	725		3,002,789.50	-		3,002,789.50	-	3,002,789.50	-		3,002,789.50			
Personnel Benefit Contributions				-		-	-	-	-		-			
Life and Retirement Insurance Contributions	731	2,051,169.26	2,272,176.44	2,382,126.71		6,705,472.41	2,051,169.26	2,272,176.44	2,382,126.71		6,705,472.41			
Pag-ibig Contributions	732	110,975.00	120,460.00	184,950.00		416,385.00	110,975.00	120,460.00	184,950.00		416,385.00			
Philhealth Contributions	733	177,600.00	208,900.00	190,067.50		576,567.50	177,600.00	208,900.00	190,067.50		576,567.50			
ECC Contributions	734	84,383.75	93,064.33	82,906.09		260,354.17	84,383.75	93,064.33	82,906.09		260,354.17			
Other Personnel Benefits				-		-	-	-	-		-			
Pension Benefits - Civilian	738			-		-	-	-	-		-			
Pension Benefits - Military/Uniformed	739			-		-	-	-	-		-			
Retirement Benefits - Civilian	740			-		-	-	-	-		-			
Retirement Benefits - Military/Uniformed	741			-		-	-	-	-		-			
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	25,648.30		1,076,320.58	14,420.00	1,036,252.28	25,648.30		1,076,320.58			
PBB	749			2,713,000.00		2,713,000.00			2,713,000.00					
Maintenance & Other Operating Expenses		7,547,553.79	9,124,562.81	7,163,349.22		23,835,465.82	7,547,553.79	9,124,562.81	7,163,349.22		23,835,465.82			
Traveling Expenses				-		-	-				-			
Travel Expenses-Local	751	672,107.02	733,027.89	622,636.10		2,027,771.01	672,107.02	733,027.89	622,636.10		1,405,134.91			
Travel Expenses-Foreign	752			-		-	-	-			-			

Annex B

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

As of September 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 Quarter ending Sept. 30	4th Quarter end	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter end	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
Training and Scholarship Expenses														
Training Expenses	753	657,201.00	368,059.69	298,142.97		1,323,403.66	657,201.00	368,059.69	298,142.97		1,323,403.66			
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	783,337.40		338,410.57		1,121,747.97	783,337.40		338,410.57		1,121,747.97			
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	317,168.65		1,768,660.69	819,615.15	631,877.09	317,168.65		1,768,660.89			
Utility Expenses														
Water Expenses	766	46,637.04	74,374.71	89,498.00		210,509.75	46,637.04	74,374.71	89,498.00		210,509.75			
Electricity Expenses	767	608,870.08	378,224.78	1,447,695.01		2,434,789.87	608,870.08	378,224.78	1,447,695.01		2,434,789.87			
Cooking Gas Expenses	768													
Communication Expenses														
Postage and Deliveries	771													
Telephone Expenses-Landline	772	77,745.05	155,581.62	118,574.42		351,901.09	77,745.05	155,581.62	118,574.42		351,901.09			
Telephone Expenses-Mobile	773													
Internet expenses	774													
Cable, Sateilite, 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	9,935.00	12,592.75		33,893.15	11,365.40	9,935.00	12,592.75		33,893.15			
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	15,818.75		738,896.40	485,695.85	237,381.80	15,818.75		738,896.40			
Transportation and Delivery Expenses	784	29,800.00	80,694.55	36,022.07		146,516.62	29,800.00	80,694.55	36,022.07		146,516.62			
Storage Expenses	785													
Subscription Expenses	786	9,800.00	16,109.00	16,041.75		41,950.75	9,800.00	16,109.00	16,041.75		41,950.75			
Survey Expenses	787													
Rewards and Other Claims	788													
Professional Services														
Legal Services	791		7,000.00	1,000.00		8,000.00		7,000.00	1,000.00		8,000.00			
Auditing Services	792		7,790.00	28,691.00		36,481.00		7,790.00	28,691.00		36,481.00			
Consultancy Services	793													
Environment/Sanitary Services	794													
General Services	795		426,111.02	185,306.01		611,417.00		426,111.02	185,306.01		611,417.03			
Janitorial Services	796	243,992.00	740,896.66	442,442.78		1,427,331.44	243,992.00	740,896.66	442,442.78		1,427,331.44			
Other Professional Services	799	490,124.28	539,179.99	427,574.02		1,456,878.29	490,124.28	539,179.99	427,574.02		1,456,878.29			
Repairs & Maintenance (Specify object)														

Annex B

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

As of September 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 Quarter ending Sept. 30	4th Quarter end	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter end	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
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	239,366.58		2,783,289.61	176,950.00	2,366,973.03	239,366.58		2,783,289.61			
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			-		-	-	-	-		-			
RM - IT Equipment and Software	823	47,250.00		950,000.00		997,250.00	47,250.00	-			47,250.00			
RM - Machinery and Equipment				-		-	-	-			-			
RM - Machinery and Equipment	826			750,000.00		750,000.00	-	-			750,000.00			
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	526,367.79		936,997.29	1,800.00	408,829.50	526,367.79		936,997.29			
RM - Trains	842			-		-	-	-	-		-			
RM - Aircrafts and Aircgraound 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			-		-	-	-	-		-			

Annex B

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

As of September 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 Quarter ending Sept. 30	4th Quarter end	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter end	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 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, Reservois, Pumping Stations and Conduiyd	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. SPECIAL PURPOSE FUNDS		**1,650,000.00**				-	-							
Miscellaneous Personnel Benefits Fund						1,950,000.00	1,650,000.00				1,950,000.00			

Annex B

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

As of September 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 Quarter ending Sept. 30	4th Quarter end	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter end	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 - 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			-		-	-	-	-		-			
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			-		-	-	-	-		-			
Miscellaneous Expenses	884	18,200.00	35,675.00			53,875.00	18,200.00	35,675.00			53,875.00			
Taxes, Insurance Premiums and Other Fees		152,991.19				152,991.19	152,991.19	-			152,991.19			
Taxes, Duties and Licenses	891			-		-	-	-			-			
Fidelity Bond Premiums	892			-		-	-	-	-		-			
Insurance Expenses	893	12,003.75	3,400.00			15,403.75	12,003.75	3,400.00			15,403.75			
Other Maintenance and Operating Expenses	969	26,321.00	**2,525.51**			28,846.51	26,321.00	2,525.51			28,846.51			
Financial Expenses		1,887,881.38	284,062.67	-		2,171,944.05	1,887,881.38	284,062.67	-		2,171,944.05			
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					-	-	-						