

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

Annex B

As of SEPTEMBER 30, 2013

Department : **STATE UNIVERSITIES AND COLLEGES**
 Agency/Operating Units : **BULACAN STATE UNIVERSITY**
 Region/Province/City : **III / BULACAN / CITY OF MALOLO**
 Fund : **101**


Program/Activity/Project (PIA/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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
I. GENERAL ADMINISTRATION AND SUPPORT														
a. GENERAL ADMINISTRATION AND SUPPORT SERVICE														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,197,865.19	5,270,385.97	5,216,799.00		15,685,050.16	5,197,865.19	5,270,385.97	5,216,799.00		15,685,050.16	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	724,000.00	544,000.00	538,000.00		1,806,000.00	724,000.00	544,000.00	538,000.00		1,806,000.00	-	-	-
Representation Allowance (RA)	713	449,000.00	77,000.00	69,000.00		595,000.00	392,854.56	133,145.44	69,000.00		595,000.00	-	-	-
Clothing/Uniform Allowance	715	440,000.00	20,000.00			460,000.00	440,000.00	10,000.00			450,000.00	10,000.00	-	-
Subsistence, Laundry and Quarters Allowance	716	14,871.71	22,999.54	23,306.64		61,177.89	14,871.71	22,999.54	23,306.64		61,177.89	-	-	-
Productivity Incentive Allowance	717	176,000.00				176,000.00	176,000.00				176,000.00	-	-	-
Honoraria	720					-					-	-	-	-
Longevity Pay	722	7,659.28		3,889.39		11,548.67	150.68		11,397.99		11,548.67	-	-	-
Overtime and Night Pay	723	120,577.72		232,012.55		352,590.27	120,577.72		232,012.55		352,590.27	-	-	-
Year end Bonus	725		1,091,275.00			1,091,275.00		1,091,275.00			1,091,275.00	-	-	-
Personnel Benefit Contributions														
Pag-Ibig Contributions	732	27,200.00	27,300.00	27,000.00		81,500.00	27,200.00	27,300.00	27,000.00		81,500.00	-	-	-
Philhealth Contributions	733	52,175.00	53,612.50	52,625.00		158,412.50	52,175.00	53,612.50	52,625.00		158,412.50	-	-	-
ECC Contributions	734	26,842.61	26,999.93	26,799.93		80,642.47	26,842.61	26,999.93	26,799.93		80,642.47	-	-	-
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	45,141.56	59,164.00	237,373.00		341,678.56	45,141.56	59,164.00	237,373.00		341,678.56	-	-	-
Travel Expenses-Foreign	752					-					-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	1,000.00	284,400.00	68,070.00		353,470.00	1,000.00	284,400.00	68,070.00		353,470.00	-	-	-
Scholarship Expenses	754					-					-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	1,300.00	288,246.00	336,454.00		626,000.00	1,300.00	288,246.00	336,454.00		626,000.00	-	-	-
Accountable Forms Expenses	756			16,905.00		16,905.00			16,905.00		16,905.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	105,035.53	117,879.07	47,680.45		270,595.05	105,035.53	117,879.07	47,680.45		270,595.05	-	-	-
Textbooks and Instructional Materials	763					-					-	-	-	-
Other Supplies Expenses	765	469.50	62,326.05			62,795.55	469.50	62,326.05			62,795.55	-	-	-
Utility Expenses														
Water Expenses	766		17,145.61	5,832.47		22,978.08		17,145.61	5,832.47		22,978.08	-	-	-
Electricity Expenses	767	1,966,834.80	2,502,622.21	2,190,507.65		6,659,964.66	1,966,834.80	2,502,622.21	2,190,507.65		6,659,964.66	-	-	-
Communication Expenses														
Postage and Deliveries	771			1,585.00		1,585.00			1,585.00		1,585.00	-	-	-
Telephone Expenses-Landline	772	53,595.79		589,404.21		643,000.00	53,595.79		589,404.21		643,000.00	-	-	-
Telephone Expenses-Mobile	773			11,003.52		11,003.52			11,003.52		11,003.52	-	-	-
Membership Dues and Contributions to Org.	778					-					-	-	-	-
Awards and Indemnities	779					-					-	-	-	-
Advertising Expenses/Promo	780		3,500.00	7,660.80		11,160.80		3,500.00	7,660.80		11,160.80	-	-	-
Printing and Binding Expenses	781			7,500.00		7,500.00			7,500.00		7,500.00	-	-	-
Representation Expenses	783	14,612.21	336,013.18			350,625.39	14,612.21	32,510.97	239,045.00		286,168.18	64,457.21	-	-
Subscription Expenses	786					-					-	-	-	-
Survey Expenses	787			1,200.00		1,200.00					-	1,200.00	-	-
Professional Services														
Auditing Services	792					-					-	-	-	-
General Services	795	844,196.00	2,021,647.17	2,570,450.09		5,436,293.26	844,196.00	2,000,945.34	2,591,151.92		5,436,293.26	-	-	-
Janitorial Services	796	732,802.91	1,495,766.28	1,312,696.54		3,541,265.73	732,802.91	1,495,766.28	1,312,696.54		3,541,265.73	-	-	-
Security Services	797	1,190,888.00	2,094,521.87	44,325.53		3,329,735.40	893,166.00	2,094,521.87	342,047.53		3,329,735.40	(0.00)	-	-
Other Professional Services	799		20,000.00			20,000.00			20,000.00		20,000.00	-	-	-
RM - Buildings														
RM - School Buildings	812					-					-	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821					-					-	-	-	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826					-					-	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841	347,328.12	56,370.06			403,698.18	347,328.12	56,370.06			403,698.18	-	-	-

RM - Other Property, Plant and Equipment	850		13,800.00		13,800.00			13,800.00		13,800.00	-	
RM - Reforestation Projects					-			-		-	-	
RM - Reforestation - Upland	861				-			-		-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses					-			-		-	-	
Extraordinary Expenses	883	3,500.00	40,000.00	42,017.60	85,517.60	3,500.00				3,500.00	82,017.60	
Miscellaneous Expenses	884	9,569.00	14,203.60		23,772.60	9,569.00	14,203.60			23,772.60	-	
Taxes, Insurance Premiums and Other Fees					-					-	-	
Taxes, Duties and Licenses	891				-					-	-	
Fidelity Bond Premiums	892	147,097.50	72,545.18	89,347.50	308,990.18	147,097.50	58,332.68	102,038.00		307,468.18	1,522.00	
Insurance Expenses	893	447.11	264,170.13	3,126.71	267,743.95	447.11	41,170.53	226,126.31		267,743.95	-	
Capital Outlays					-					-	-	
Machinery and Equipment					-					-	-	
Technical and Scientific Equipment	236				-					-	-	
B. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits Fund					-					-	-	
PS - Performance Based-Bonus			853,000.00		853,000.00		853,000.00			853,000.00	-	
Pension and Gratuity Fund					-					-	-	
PS - Terminal Leave Benefits	742				-					-	-	
Priority Development Assistance Fund					-					-	-	
MOOE - Scholarship Expenses	754				-					-	-	
C. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium	731	625,622.04	623,611.80	599,518.25	1,848,752.09	625,622.04	623,611.80	599,518.25		1,848,752.09	-	
II. SUPPORT TO OPERATIONS												
a. Auxiliary Services												
Personnel Services												
Salaries and Wages					-					-	-	
Salaries and Wages - Regular	701	272,493.00	272,493.00	272,493.00	817,479.00	272,493.00	272,493.00	272,493.00		817,479.00	-	
Other Compensation					-					-	-	
Personnel Economic Relief Allowance (PERA)	711	16,000.00	12,000.00	12,000.00	40,000.00	16,000.00	12,000.00	12,000.00		40,000.00	-	
Representation Allowance (RA)	713				-					-	-	
Clothing/Uniform Allowance	715	10,000.00			10,000.00	10,000.00				10,000.00	-	
Subsistence, Laundry and Quarters Allowance	716				-					-	-	
Productivity Incentive Allowance	717	4,000.00			4,000.00	4,000.00				4,000.00	-	
Honoraria	720				-					-	-	
Longevity Pay	722				-					-	-	
Overtime and Night Pay	723				-					-	-	
Year end Bonus	725		50,415.50		50,415.50		50,415.50			50,415.50	-	
Personnel Benefit Contributions					-					-	-	
Pag-ibig Contributions	732	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00		1,800.00	-	
Philhealth Contributions	733	1,725.00	1,725.00	1,725.00	5,175.00	1,725.00	1,725.00	1,725.00		5,175.00	-	
ECC Contributions	734	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00		1,800.00	-	
Maintenance & Other Operating Expenses												
Traveling Expenses					-					-	-	
Travel Expenses-Local	751		6,400.00		6,400.00			6,400.00		6,400.00	-	
Travel Expenses-Foreign	752				-			-		-	-	
Training and Scholarship Expenses					-			-		-	-	
Training Expenses	753				-			-		-	-	
Scholarship Expenses	754				-			-		-	-	
Supplies and Materials Expenses					-			-		-	-	
Office Supplies Expenses	755				-			-		-	-	
Accountable Forms Expenses	756				-			-		-	-	
Gasoline, Oil and Lubricants Expenses	761				-			-		-	-	
Textbooks and Instructional Materials	763				-			-		-	-	
Other Supplies Expenses	765				-			-		-	-	
Utility Expenses					-			-		-	-	
Water Expenses	766				-			-		-	-	
Electricity Expenses	767		103,813.75		103,813.75			103,813.75		103,813.75	-	
Communication Expenses					-			-		-	-	
Postage and Deliveries	771				-			-		-	-	
Telephone Expenses-Landline	772		18,000.00		18,000.00			5,426.62		5,426.62	12,573.38	
Telephone Expenses-Mobile	773				-			-		-	-	
Membership Dues and Contributions to Org.	778				-			-		-	-	
Awards and Indemnities	779				-			-		-	-	
Advertising Expenses/Promo	780				-			-		-	-	
Printing and Binding Expenses	781				-			-		-	-	
Representation Expenses	783				-			-		-	-	
Subscription Expenses	786				-			-		-	-	
Survey Expenses	787				-			-		-	-	
Professional Services					-			-		-	-	
Auditing Services	792				-			-		-	-	
General Services	795				-			-		-	-	
Janitorial Services	796				-			-		-	-	
Security Services	797				-			-		-	-	
Other Professional Services	799				-			-		-	-	
RM - Buildings					-			-		-	-	
RM - School Buildings	812				-			-		-	-	
RM - Office Equipment, Furnitures and Fixtures					-			-		-	-	

RM - Office Equipment, Furnitures and Fixtures	821													-	-		
RM - Machinery and Equipment														-	-		
RM - Machinery and Equipment	826													-	-		
RM - Transportation Equipment														-	-		
RM - Motor Vehicles	841													-	-		
RM - Other Property, Plant and Equipment	850													-	-		
RM - Reforestation Projects														-	-		
RM - Reforestation - Upland	861													-	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														-	-		
Extraordinary Expenses	883													-	-		
Miscellaneous Expenses	884													-	-		
Taxes, Insurance Premiums and Other Fees														-	-		
Taxes, Duties and Licenses	891													-	-		
Fidelity Bond Premiums	892													-	-		
Insurance Expenses	893													-	-		
Capital Outlays														-	-		
Machinery and Equipment														-	-		
Technical and Scientific Equipment	236													-	-		
B. SPECIAL PURPOSE FUNDS														-	-		
Miscellaneous Personnel Benefits Fund														-	-		
PS - Performance Based-Bonus			10,000.00											-	-		
Pension and Gratuity Fund														-	-		
PS - Terminal Leave Benefits	742													-	-		
Priority Development Assistance Fund														-	-		
MOOE - Scholarship Expenses	754													-	-		
C. AUTOMATIC APPROPRIATIONS														-	-		
Retirement and Life Insurance Premium	731	32,699.16	32,699.16	32,699.16		98,097.48	32,699.16	32,699.16	32,699.16					98,097.48			
III. OPERATIONS														-	-		
Personnel Services														-	-		
Salaries and Wages														-	-		
Salaries and Wages - Regular	701	31,849,682.40	30,769,585.13	30,390,640.43		93,009,907.96	31,758,609.53	30,641,283.48	30,610,014.95					93,009,907.96			
Other Compensation														-	-		
Personnel Economic Relief Allowance (PERA)	711	3,109,999.98	2,213,181.88	2,225,721.27		7,548,903.13	2,150,272.71	2,206,363.71	2,254,090.90					6,610,727.32		938,175.81	
Representation Allowance (RA)	713	219,818.19	121,000.00	947,780.16		1,288,598.35		340,818.19	917,780.16					1,258,598.35		30,000.00	
Clothing/Uniform Allowance	715	1,875,000.00	40,000.00			1,915,000.00	1,875,000.00							1,875,000.00		40,000.00	
Subsistence, Laundry and Quarters Allowance	715													-	-		
Productivity Incentive Allowance	717	748,000.00				748,000.00	748,000.00							748,000.00			
Honoraria	720	27,000.00		876,764.97		903,764.97			903,764.97					903,764.97			
Longevity Pay	722		4,514.84			4,514.84			4,514.84					4,514.84			
Overtime and Night Pay	723													-	-		
Year end Bonus	725		6,153,078.50			6,153,078.50		6,153,078.50						6,153,078.50			
Monetization				61,174.10					26,174.10					-	-		
Personnel Benefit Contributions														-	-		
Paq-ibig Contributions	732	116,500.00	110,700.00	114,600.00		341,800.00	116,500.00	64,900.00	114,600.00					296,000.00		45,800.00	
Philhealth Contributions	733	327,150.00	321,050.00	314,962.50		963,162.50	213,675.00	347,537.50	340,900.00					902,112.50		61,050.00	
ECC Contributions	734	116,600.00	110,657.16	114,900.00		342,157.16	68,486.29	113,180.40	114,957.16					296,623.85		45,533.31	
Maintenance & Other Operating Expenses														-	-		
Traveling Expenses														-	-		
Travel Expenses-Local	751	205,707.68	372,928.57	479,883.00		1,058,519.25	205,707.68	372,928.57	392,579.08					971,215.33		87,303.92	
Travel Expenses-Foreign	752													-	-		
Training and Scholarship Expenses														-	-		
Training Expenses	753	153,600.00	376,544.49	413,700.00		943,844.49	153,600.00	376,544.49	414,000.00					944,144.49		(300.00)	
Scholarship Expenses	754	50,000.00	60,000.00	60,000.00		170,000.00	30,000.00	30,000.00	60,000.00					120,000.00		50,000.00	
Supplies and Materials Expenses														-	-		
Office Supplies Expenses	755	172,619.18	938,416.80	722,547.45		1,833,583.43	172,619.18	938,416.80	722,547.45					1,833,583.43			
Accountable Forms Expenses	756													-	-		
Gasoline, Oil and Lubricants Expenses	761	61,353.32		127,330.43		188,683.75	59,547.32		127,330.43					186,877.75		1,806.00	
Textbooks and Instructional Materials	763													-	-		
Other Supplies Expenses	765	73,975.00	1,584,179.02	602,619.40		2,260,773.42	73,975.00	1,092,628.57	1,094,169.85					2,260,773.42		(0.00)	
Utility Expenses														-	-		
Water Expenses	766	27,719.39	19,868.61	2,348.03		49,936.03	25,286.39	15,408.29	9,241.35					49,936.03			
Electricity Expenses	767	2,368,275.59	4,155,907.39	5,620,782.84		12,144,965.82	2,326,670.81	3,872,899.24	5,893,522.66					12,093,092.71		51,873.11	
Communication Expenses														-	-		
Postage and Deliveries	771													-	-		
Telephone Expenses-Landline	772		125,588.14	429,610.22		555,198.36		125,588.14	429,610.22					555,198.36			
Telephone Expenses-Mobile	773													-	-		
Membership Dues and Contributions to Org.	778	20,000.00	40,000.00	7,500.00		67,500.00	20,000.00	39,000.00	7,500.00					66,500.00		1,000.00	
Awards and Indemnities	779													-	-		
Advertising Expenses/Promo	780													-	-		
Printing and Binding Expenses	781													-	-		
Representation Expenses	783													-	-		
Subscription Expenses	786			44,238.00		44,238.00			44,238.00					44,238.00			
Survey Expenses	787													-	-		
Professional Services														-	-		
Auditing Services	792													-	-		
General Services	795	1,121,362.23	66,978.53	33,401.82		1,221,742.58	1,121,362.23	20,722.80	45,340.76					1,187,425.79		34,316.79	
Janitorial Services	796	420,875.90	14,750.00			435,625.90	420,875.90	14,750.00						435,625.90		-	

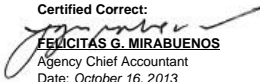
RM - Motor Vehicles	841		21,942.00	61,129.00		83,071.00		21,942.00	35,942.00		57,884.00	25,187.00
RM - Other Property, Plant and Equipment	850					-					-	-
RM - Artesian Well			130,315.00									
RM - Reforestation Projects												
RM - Reforestation - Upland	861					-					-	-
Confidential, Intelligence, Extraordinary and												
Miscellaneous Expenses				73,209.82		73,209.82			73,209.82		73,209.82	-
Extraordinary Expenses	883	3,500.00				3,500.00					-	3,500.00
Miscellaneous Expenses	884	18,660.00	13,073.00			31,733.00	12,706.18			12,706.18	19,026.82	
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	891					-					-	-
Fidelity Bond Premiums	892	40,402.50				40,402.50	40,402.50			40,402.50	-	-
Insurance Expenses	893	1,341.33	7,401.71			8,743.04	1,341.33		7,401.71	8,743.04	-	-
II. SUPPORT TO OPERATION												
Maintenance & Other Operating Expenses												
Traveling Expenses												
Travel Expenses-Local	751	14,248.00		752.00		15,000.00	14,248.00			14,248.00	752.00	
Travel Expenses-Foreign	752					-				-	-	
Training and Scholarship Expenses												
Training Expenses	753					-				-	-	
Scholarship Expenses	754					-				-	-	
Supplies and Materials Expenses												
Office Supplies Expenses	755					-				-	-	
Accountable Forms Expenses	756					-				-	-	
Gasoline, Oil and Lubricants Expenses	761					-				-	-	
Textbooks and Instructional Materials	763					-				-	-	
Other Supplies Expenses	765	1,045.00	38,955.00			40,000.00	38,955.00	1,045.00		40,000.00	-	-
Utility Expenses												
Water Expenses	766					-				-	-	
Electricity Expenses	767					-				-	-	
Communication Expenses												
Postage and Deliveries												
Telephone Expenses-Landline	772		20,000.00			20,000.00	20,000.00			20,000.00	-	-
Telephone Expenses-Mobile	773					-				-	-	
Membership Dues and Contributions to Org.	778					-				-	-	
Awards and Indemnities	779					-				-	-	
Advertising Expenses/Promo	780					-				-	-	
Printing and Binding Expenses	781					-				-	-	
Representation Expenses	783					-				-	-	
Subscription Expenses	786					-				-	-	
Survey Expenses	787					-				-	-	
Professional Services												
Auditing Services	792					-				-	-	
General Services	795					-				-	-	
Janitorial Services	796					-				-	-	
Security Services	797					-				-	-	
Other Professional Services	799					-				-	-	
RM - Buildings												
RM - School Buildings	812	267,422.25				267,422.25					267,422.25	
RM - Office Equipment, Furnitures and Fixtures												
RM - Office Equipment, Furnitures and Fixtures	821					-				-	-	
RM - Machinery and Equipment												
RM - Machinery and Equipment	826					-				-	-	
RM - Transportation Equipment												
RM - Motor Vehicles	841					-				-	-	
RM - Other Property, Plant and Equipment	850					-				-	-	
RM - Reforestation Projects												
RM - Reforestation - Upland	861					-				-	-	
Confidential, Intelligence, Extraordinary and												
Miscellaneous Expenses												
Extraordinary Expenses	883					-				-	-	
Miscellaneous Expenses	884	2,000.00	2,600.00			4,600.00		4,600.00		4,600.00	-	-
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	891					-				-	-	
Fidelity Bond Premiums	892					-				-	-	
Insurance Expenses	893					-				-	-	
III. OPERATIONS												
Maintenance & Other Operating Expenses												
Traveling Expenses												
Travel Expenses-Local	751	153,273.12	91,475.58	49,192.00		293,940.70	89,245.80	116,646.60		205,892.40	88,048.30	
Travel Expenses-Foreign	752					-				-	-	
Training and Scholarship Expenses												
Training Expenses	753	400,730.00	212,360.00	97,360.00		710,450.00	66,340.00	277,254.51	39,478.00	383,072.51	327,377.49	
Scholarship Expenses	754					-				-	-	
Supplies and Materials Expenses												
Office Supplies Expenses	755	577,664.39				577,664.39	128,242.13		64,582.52	192,824.65	384,839.74	
Accountable Forms Expenses	756					-				-	-	
Gasoline, Oil and Lubricants Expenses	761					-				-	-	

Textbooks and Instructional Materials	763				-					-	-	
Other Supplies Expenses	765	348,373.60	47,177.97	31,135.85	426,687.42	61,843.35	47,177.97	31,135.85		140,157.17	286,530.25	
Utility Expenses												
Water Expenses	766			62,331.88	62,331.88			62,331.88		62,331.88	(0.00)	
Electricity Expenses	767											
Communication Expenses												
Postage and Deliveries	771											
Telephone Expenses-Landline	772	29,863.87	81,677.45	5,447.57	116,988.89	28,815.00	19,860.49			48,675.49	68,313.40	
Telephone Expenses-Mobile	773											
Membership Dues and Contributions to Org.	778	24,880.00	10,000.00	16,520.00	51,400.00	17,000.00		34,400.00		51,400.00	-	
Awards and Indemnities	779											
Advertising Expenses/Promo	780											
Printing and Binding Expenses	781											
Representation Expenses	783	20,108.00	4,252.68		24,360.68	20,108.00				20,108.00	4,252.68	
Subscription Expenses	786											
Survey Expenses	787											
Professional Services												
Auditing Services	792											
General Services	795			87.50	87.50			87.50		87.50	-	
Janitorial Services	796											
Security Services	797											
Other Professional Services	799		24,000.00		24,000.00						24,000.00	
RM - Buildings												
RM - School Buildings	812	60,000.00	32,693.00	14,184.75	106,877.75	60,000.00				60,000.00	46,877.75	
RM - Office Equipment, Furnitures and Fixtures												
RM - Office Equipment, Furnitures and Fixtures	821											
RM - Machinery and Equipment												
RM - Machinery and Equipment	826											
RM - Transportation Equipment												
RM - Motor Vehicles	841	65,693.06	12,530.00		78,223.06	32,314.94	5,508.00			37,822.94	40,400.12	
RM - Other Property, Plant and Equipment	850											
RM - Reforestation Projects												
RM - Reforestation - Upland	861											
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses												
Extraordinary Expenses	883											
Miscellaneous Expenses	884	24,300.00	4,633.75	2,851.18	31,784.93	4,723.35	15,321.60	2,851.18		22,896.13	8,888.80	
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	891											
Fidelity Bond Premiums	892											
Insurance Expenses	893											
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		3,512,201.54	1,745,949.19	647,734.32	-	5,905,885.05	1,532,952.23	1,867,388.51	640,674.59	-	4,041,015.33	1,864,869.72
GRAND TOTAL		65,288,039.75	77,646,587.99	66,727,476.17	-	209,662,103.91	59,494,848.72	76,638,242.73	68,061,222.56	-	204,194,314.01	5,467,789.90

Certified Correct:

NENITA B. CHICO
 Budget Officer IV
 Date: October 16, 2013

Approved By:

MARIANO C. DE JESUS, Ed. D.
 University President

Certified Correct:

FELICITAS G. MIRABUENOS
 Agency Chief Accountant
 Date: October 16, 2013

Instructions:

- The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:
 - Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.
For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO
 - Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
 - Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
 - Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).
In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA,
 - Due for submission to COA and DBM within 30 days after the end of the quarter.
- Columns 1 to 13 shall reflect the following information:
 - Column 1 - account title of the object of expenditures by allotment class and by source of fund.
 - Column 2 - account code of the object of expenditures.
 - Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.
 - Column 7 - total of the obligations for the year.
 - Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
 - Column 12 - total disbursements for the calendar year pertaining to current year obligations
 - Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter