

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

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units: MINDANAO STATE UNIVERSITY AT NAAWAN
Region/Province City: Region 10/Misamis Oriental/Naawan
Fund: 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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	14	15	
1. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET												
P/A/P (please specify)												
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular	701	14,501,158.63	14,651,114.17	14,643,246.94	43,795,519.74	14,438,245.97	14,721,786.03	14,635,712.94	43,795,744.94	(225.20)		
Salaries and Wages - NBC 308	701		68,466.00		68,466.00		68,466.00		68,466.00	-		
Salaries and Wages - Contractual	706	1,218,310.57	1,003,098.48	3,126,155.78	5,347,564.83	1,196,310.57	987,098.48	3,017,735.12	5,201,144.17	146,420.66		
Other Compensation					-				-	-		
Personnel Economic Relief Allowance(f	711	1,176,533.34	1,153,066.67	1,104,666.67	3,434,266.68	1,198,533.34	1,093,066.67	1,232,733.40	3,524,333.41	(90,066.73)		
Representation Allowance (RA)	713	117,000.00	117,000.00	117,000.00	351,000.00	117,000.00	117,000.00	117,000.00	351,000.00	-		
Transportation Allowance (TA)	714	109,318.18	112,000.00	112,000.00	333,318.18	109,318.18	112,000.00	112,000.00	333,318.18	-		
Clothing/Uniform Allowance	715	920,000.00			920,000.00	920,000.00			920,000.00	-		
Subsistence,Laundry and Quarters Allowa	716	3,075.00	7,350.00	6,300.00	16,725.00	3,075.00	7,350.00	6,300.00	16,725.00	-		
Productivity Incentive Benefit	717	390,000.00			390,000.00		390,000.00		390,000.00	-		
Overseas Allowance	718				-				-	-		
Other Bonuses and Allowances	719				-				-	-		
Honoraria	720	26,524.00	62,846.00	243,934.90	333,304.90	26,524.00	62,846.00	244,090.90	333,460.90	(156.00)		
Hazard Pay	721				-				-	-		
Longevity Pay	722	57,017.54	25,000.00	4,957.68	86,975.22	12,017.54	25,000.00	4,957.68	41,975.22	45,000.00		
Overtime and Night Pay	723				-				-	-		
Cash Gift	724		475,000.00		475,000.00		475,000.00		475,000.00	-		
Year End Bonus	725	1,584.00	2,420,596.50		2,422,180.50	1,584.00	2,420,596.50		2,422,180.50	-		
Personnel Benefit Contribution					-				-	-		
Life and Retirement Insurance Contributio	731	1,801,265.67	1,801,122.42	1,946,455.81	5,548,843.90	1,795,712.79	1,806,675.30	1,946,455.81	5,548,843.90	-		
Pag-ibig Contributions	732	59,600.00	58,800.00	67,700.00	186,100.00	40,300.00	78,100.00	67,700.00	186,100.00	-		
Philhealth Contributions	733	177,237.11	159,687.50	181,299.50	518,224.11	177,237.11	159,687.50	181,300.00	518,224.61	(0.50)		
ECC Contributions	734	59,277.67	58,177.67	65,253.94	182,709.28	59,077.67	58,377.67	65,253.94	182,709.28	-		

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	7	8	9	10	12		14	15
					-				-	-		
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		1,546,202.79		1,546,202.79		1,546,202.79		1,546,202.79	-		
Health Workers Benefits	743				-				-	-		
Other Personnel Benefits	749				-	107,912.66	5,328.14		113,240.80	(113,240.80)		
Maintenance & Other Operating Expenses					-				-	-		
Travelling Expenses					-				-	-		
Travel Expenses - Local	751	96,181.38	96,081.32	117,340.49	309,603.19	87,150.88	100,286.32	115,056.49	302,493.69	7,109.50		
Travel Expenses - Foreign	752				-				-	-		
Training & Scholarship Expenses					-				-	-		
Training Expenses	753				-				-	-		
Scholarship Expenses	754				-				-	-		
Supplies and Materials Expenses					-				-	-		
Office Supplies Expenses	755	139,983.75	60,426.70	40,440.25	240,850.70	112,251.75	72,001.45	49,307.05	233,560.25	7,290.45		
Accountable Forms Expenses	756		15,000.00		15,000.00			15,000.00	15,000.00	-		
Animal Zoological Supplies Expenses	757				-				-	-		
Food Supplies Expenses	758				-				-	-		
Drugs and Medicines Expenses	759	2,060.00	1,792.60	987.40	4,840.00	2,060.00	1,792.60	987.40	4,840.00	-		
Medical, Dental and Laboratory Supp	760		1,174.80		1,174.80		1,174.80		1,174.80	-		
Gasoline, Oil and Lubricants Expenses	761	64,545.45	45,260.50	29,450.30	139,256.25	64,545.45	45,260.50	29,450.30	139,256.25	-		
Agricultural Supplies Expenses	762				-				-	-		
Textbooks and Instructional Materials	763		690.00		690.00		690.00		690.00	-		
Military and Police Supplies Expenses	764				-				-	-		
Other Supplies Expenses	765	174,906.10	61,034.80	30,094.25	266,035.15	155,087.10	69,114.30	43,280.70	267,482.10	(1,446.95)		
Utility Expenses					-				-	-		
Water Expenses	766	61,681.38	57,436.88		119,118.26	61,681.38	57,436.88		119,118.26	-		
Electricity Expenses	767	291,773.54	387,317.56		679,091.10	291,773.54	387,317.56		679,091.10	-		
Cooking Gas Expenses	768	930.00			930.00	930.00			930.00	-		
Communication Expenses					-				-	-		
Postage and Deliveries	771	1,091.00	1,565.00	1,550.00	4,206.00	1,091.00	1,565.00	1,550.00	4,206.00	-		
Telephone Expenses - Landline	772	1,048.81	3,146.43	3,194.59	7,389.83	1,048.81	3,146.43	2,097.62	6,292.86	1,096.97		
Telephone Expenses - Mobile	773	11,320.98	5,181.00	15,803.67	32,305.65	9,898.47	6,603.51	15,803.67	32,305.65	-		

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		3	4	5	7	8	9	10	12		13 =(7-12) =(14+15)	14
Internet Expenses	774				-				-	-		
Cable, Satellite, Telegraph and Radio Expe	775				-				-	-		
Membership Dues and Contributions to Orga	778				-				-	-		
Awards and Indemnities	779		4,000.00		4,000.00		4,000.00		4,000.00	-		
Advertising Expenses/Promo	780				-				-	-		
Printing and Binding Expenses	781				-				-	-		
Rent Expenses	782	10,000.00	7,245.00	7,245.00	24,490.00		17,245.00	7,245.00	24,490.00	-		
Representation Expenses	783	45,000.00	19,691.00	9,431.00	74,122.00	1,628.50	24,691.00	49,900.00	76,219.50	(2,097.50)		
Transportation and Delivery Expenses	784		1,985.20		1,985.20		1,985.20		1,985.20	-		
Storage Expenses	785				-				-	-		
Subscription Expenses	786	1,516.00	4,502.00		6,018.00	1,516.00	4,502.00		6,018.00	-		
Survey Expenses	787				-				-	-		
Rewards and Other Claims	788				-				-	-		
Professional Services					-				-	-		
Legal Services	791	200.00			200.00	200.00			200.00	-		
Auditing Services	792			8,940.00	8,940.00			8,940.00	8,940.00	-		
Consultancy Services	793				-				-	-		
Environment/Sanitary Services	794				-				-	-		
General Services	795				-				-	-		
Janitorial Services	796				-				-	-		
Other Professional Services	799				-				-	-		
Repairs & Maintenance (Specify Object)					-				-	-		
Repairs & Maintenance (RM) - Land Improvements					-				-	-		
RM - Land Improvements	802				-				-	-		
RM - Runways/Taxiways	803				-				-	-		
RM - Railways	804				-				-	-		
RM - Electrification, Power & Energy Stru	805				-				-	-		
RM - Buildings					-				-	-		
RM - Office Buildings	811				-				-	-		
RM - School Buildings	812				-				-	-		
RM - Hospitals and Health Centers	813				-				-	-		
RM - Markets and Slaughterhouses	814				-				-	-		
RM - Other Structures	815			1,695.00	1,695.00			1,695.00	1,695.00	-		
RM - Leasehold Improvements					-				-	-		
RM - Leasehold Improvements, Land	818				-				-	-		

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		3	4	5	7	8	9	10	12		13 =(7-12) =(14+15)	14
1	2	3	4	5	7	8	9	10	12	13 =(7-12) =(14+15)	14	15
RM - Leasehold Improvements, Buildings	819				-				-	-		
RM - Other Leasehold Improvements	820				-				-	-		
RM - Office Equipment, Furnitures and Fixtures					-				-	-		
RM - Office Equipment, Furnitures and Fixtures	821	950.00			950.00		950.00		950.00	-		
RM - Furnitures and Fixtures	822				-				-	-		
RM - IT Equipment and Software	823	1,495.00	1,195.00	2,550.00	5,240.00	1,495.00	1,195.00	2,550.00	5,240.00	-		
RM - Machinery and Equipment					-				-	-		
RM - Machinery and Equipment	826				-				-	-		
RM - Agricultural, Fishery and Forestry Equipment	827				-				-	-		
RM - Airport Equipment	828				-				-	-		
RM - Communication Equipment	829				-				-	-		
RM - Construction and Heavy Equipment	830				-				-	-		
RM - Firefighting Equipment and Accessory	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	24,492.82	10,293.10	7,240.00	42,025.92	6,522.66	25,343.26	9,670.00	41,535.92	490.00		
RM - Transportation Equipment					-				-	-		
RM - Motor Vehicles	841	47,350.70	30,348.75	71,363.00	149,062.45	23,990.70	39,058.75	71,363.00	134,412.45	14,650.00		
RM - Trains	842				-				-	-		
RM - Aircrafts and Aircrafts Ground 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 - Ports Lighthouses and Harbors	853				-				-	-		
RM - Artesians Wells, Reservoirs, Pumping Station and Conduits	854				-				-	-		
RM - Irrigation, Canals and Laterals	855				-				-	-		
RM - Flood Controls	856				-				-	-		
RM - Waterways, Aqueducts, Seawalls, Riverwalls					-				-	-		

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	7	8	9	10	12	13 =(7-12) =(14+15)	14	15
and Others	857				-				-	-		
RM - Other Public Infrastructures	860				-				-	-		
RM - Reforestation Projects					-				-	-		
RM - Reforestation - Upland	861				-				-	-		
RM - Reforestation - Marshland/Swamp	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	881				-				-	-		
Intelligence	882				-				-	-		
Extraordinary	883				-				-	-		
Miscellaneous	884				-				-	-		
Taxes, Insurance Premiums and Other Fees					-				-	-		
Taxes, Duties and Licenses	891	63,095.66		6,288.12	69,383.78	63,095.66		6,288.12	69,383.78	-		
Fidelity Bond Premiums	892	22,500.00	3,375.00		25,875.00	22,500.00	3,375.00		25,875.00	-		
Insurance Expenses	893	35,466.98	4,647.51		40,114.49	35,466.98	4,647.51		40,114.49	-		
Other Maintenance and Operating Expenses	969	750.00	3,859.33	250.00	4,859.33	750.00	3,609.33	2,815.00	7,174.33	(2,315.00)		
Financial Expenses					-				-	-		
Bank Charges	971		400.00	4,100.00	4,500.00		400.00	4,100.00	4,500.00	-		
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				-				-	-		

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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		3	4	5	7	8	9	10	12		13 =(7-12) =(14+15)	14
1	2	3	4	5	7	8	9	10	12	13 =(7-12) =(14+15)	14	15
Land Improvements, etc.	202				-				-	-		
Runways/taxiways	203				-				-	-		
Railways	204				-				-	-		
Electrification, Power and Energy Structures	205				-				-	-		
Buildings					-				-	-		
Office Buildings	211				-				-	-		
School Buildings, etc.	212				-				-	-		
Hospitals and Health Centers	213				-				-	-		
Markets and Slaughterhouses	214				-				-	-		
Other Structures	215			262,500.00	262,500.00			262,500.00	262,500.00	-		
Leasehold Improvements					-				-	-		
Leasehold Improvements, Land	218				-				-	-		
Leasehold Improvements, Buildings	219				-				-	-		
Other Leasehold Improvements	220				-				-	-		
Office Equipment , Funitures and Fixtures					-				-	-		
Office Equipment	221	21,440.00		3,500.00	24,940.00	21,440.00			21,440.00	3,500.00		
Furniture and Fixtures	222	14,040.00		5,500.00	19,540.00	14,040.00		5,500.00	19,540.00	-		
IT Equipment and Software, etc.	223	42,800.00	21,426.70	20,470.00	84,696.70	21,900.00	42,326.70	19,100.00	83,326.70	1,370.00		
Library Books	224				-				-	-		
Machinery and Equipment					-				-	-		
Machinery	226	48,000.00			48,000.00	48,000.00			48,000.00	-		
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	25,705.00	5,953.80	27,500.00	59,158.80		5,953.80	27,500.00	33,453.80	25,705.00		
Transportation Equipment					-				-	-		
Motor Vehicles	241				-				-	-		
Trains	242				-				-	-		

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		3	4	5	7	8	9	10	12		13 =(7-12) =(14+15)	14
1	2	3	4	5	7	8	9	10	12	13 =(7-12) =(14+15)	14	15
Aircrafts and Aircrafts Ground Equipmen	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, Reservoirs, Pumping Stations and Conduits	254				-				-	-		
Irrigation Canals and Laterals	255				-				-	-		
Flood Controls	256				-				-	-		
Waterways, Aqueducts, Seawalls, River W	257				-				-	-		
Other Public Infrastructures, etc.	260				-				-	-		
Reforestation Projects - Upland	261				-				-	-		
Reforestation Projects - Marshland/Swampla	262				-				-	-		
B. SPECIAL PURPOSE FUNDS					-				-	-		
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					-				-	-		
Specify Allotment Class/Object of Expenditures					-				-	-		
Others (Please Specify)					-				-	-		
C. AUTOMATIC APPROPRIATIONS					-				-	-		
Retirement and Life Insurance Premium (Specify object of expenditures)					-				-	-		
Customs, Duties and Taxes (Specify object of expenditures)					-				-	-		
Others (Please specify)					-				-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		21,868,226.26	24,574,558.18	22,296,404.29	68,739,188.73	21,252,912.71	25,060,252.98	22,382,939.14	68,696,104.83	43,083.90		

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1	2	3	4	5	7	8	9	10	12	13 =(7-12) =(14+15)	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION												
D. Unreleased Appropriations												
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular	701											
Salaries and Wages - Military/Uniform	702											
Salaries and Wages - Part time	703											
Salaries and Wages - Substitute	704											
Salaries and Wages - Casual	705											
Salaries and Wages - Contractual	706											
Maintenance & Other Operating Expenses												
Travelling Expenses												
Travel Expenses - Local	751											
Travel Expenses - Foreign	752											
Training and Scholarship Expenses												
Training Expenses	753											
Financial Expenses												
Bank Charges	871											
Commitments Fees	972											
Debt Service Subsidy to GOCCs	973											
Documentary Stamp Expenses	974											
Interest Expenses	975											
Capital Outlays												
Office Buildings	211											
School Buildings	212											
Hospitals and Health Centers	213											
Office Equipment	221											
Furnitures and Fixtures	222											
IT Equipment and Software	223											
Others (please specify)												
B. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits Fund												
Specify Allotment Class/Object of Expenditures												
Calamity Fund												

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 =(7-12) =(14+15)	14	15
Specify Allotment Class/Object of Expenditures												
Priority Development Assistance Fund												
Specify Allotment Class/Object of Expenditures												
Others (Please Specify)												
E. Unobligated Allotment												
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular		701										
Salaries and Wages - Contractual		706										
Others (please specify)												
Financial Expenses												
Bank Charges												
Interest Expenses												
Capital Outlays												
Office Buildings												
School Buildings												
Hospitals and Health Centers												
Office Equipment												
Furniture and Fixtures												
IT Equipment and Software												
Others (pls specify)												
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION												
GRAND TOTAL			21,868,226.26	24,574,558.18	22,296,404.29	68,739,188.73	21,252,912.71	25,060,252.98	22,382,939.14	68,696,104.83	43,083.90	

Certified Correct:



MITZI GLYN M. ONDO

Budget Officer III

Date:

Approved by:



PROSERPINA G. ROXAS, Ph.D.

Chancellor II

Date:

Certified Correct:



RHODA P. ABARY

Accountant III

Date: