

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: STATE UNIVERSITIES & COLLEGES (SUC)
Agency/Operating Units : CENTRAL MINDANAO UNIVERSITY (CMU)
Region/Province/City: REGION X/ BUKIDNON
Fund: FUND 101

Program/Activity/Project (PIA/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 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 (7-12) (14+15)	14	15
A. AGENCY SPECIFIC BUDGET														
EXTENSION SERVICES														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	1,114,035.00				1,114,035.00	1,110,035.00				1,110,035.00	4,000.00		4,000.00
Salaries and Wages - Contractual	50101020 00	154,449.30				154,449.30	154,449.30				154,449.30	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	108,000.00				108,000.00	108,000.00				108,000.00	-		
Representation Allowance (RA)	50102020 00	-				-	-				-	-		
Transportation Allowance (TA)	50102030 01	-				-	-				-	-		
Clothing/Uniform Allowance	50102040 01	-				-	-				-	-		
Subsistence Allowance	50102050 03	-				-	-				-	-		
Laundry Allowance	50102060 01	-				-	-				-	-		
Productivity Incentive Allowance	50102080 01	36,000.00				36,000.00	36,000.00				36,000.00	-		
Honoraria	50102100 01	-				-	-				-	-		
Cash Gift	50102150 01	-				-	-				-	-		
Year and Bonus	50102140 01	-				-	-				-	-		
Personnel Benefit Contributions														
Pag-ibig Contributions	50103020 01	5,400.00				5,400.00	5,400.00				5,400.00	-		
Philhealth Contributions	50103030 01	13,887.50				13,887.50	13,887.50				13,887.50	-		
ECC Contributions	50103040 01	5,370.00				5,370.00	5,370.00				5,370.00	-		
Sub-Total Personnel Services		1,436,941.80				1,436,941.80	1,432,941.80				1,432,941.80	4,000.00		4,000.00
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010 00	1,280.00				1,280.00	1,280.00				1,280.00	-		
Training and Scholarship Expenses														
Training Expenses	50202010 00	-				-	-				-	-		
Scholarship Expenses	50202020 00	-				-	-				-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	147,811.46				147,811.46	102,814.94				102,814.94	44,996.52		44,996.52
Accountable Forms Expenses	50203020 00	-				-	-				-	-		
Gasoline, Oil and Lubricants Expenses	50203090 00	-				-	-				-	-		
Utility Expenses														
Electricity Expenses	50204020 00	-				-	-				-	-		

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		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
Communication Expenses														
Postage and Deliveries	50205010 00					-					-	-		
Telephone Expenses-Landline	50205020 02					-					-	-		
Telephone Expenses-Mobile	50205020 01					-					-	-		
Internet expenses	50205030 00					-					-	-		
Membership Dues and Contributions to Org.	50299060 00					-					-	-		
Printing and Binding Expenses	50299020 00					-					-	-		
Representation Expenses	50299030 00					-					-	-		
Subscription Expenses	50299070 00					-					-	-		
General Services														
Other General Services	50212990 00	42,574.35				42,574.35	42,574.35				42,574.35	-		
Janitorial Services	50212020 00					-					-	-		
Security Services	50212030 00					-					-	-		
Professional Services														
Other Professional Services	50211990 00					-					-	-		
RM - Buildings														
RM - School Buildings	50213040 02					-					-	-		
RM - Other Structures	50213040 99					-					-	-		
RM - Office Equipment, Furnitures and Fixtures														
RM - IT Equipment and Software	50213050 03					-					-	-		
RM - Machinery and Equipment														
RM - Other Machinery and Equipment	50213050 99					-					-	-		
RM - Transportation Equipment														
RM - Motor Vehicles	50213060 01					-					-	-		
Miscellaneous Expenses														
Extraordinary & Miscellaneous Expenses	50210030 00					-					-	-		
Taxes, Insurance Premiums and Other Fees														
Fidelity Bond Premiums	50215020 00					-					-	-		
Insurance Expenses	50215030 00					-					-	-		
Other Maintenance and Operating Expenses	50299990 99					-					-	-		
Sub-Total MOOE		191,665.81				191,665.81	146,669.29				146,669.29	44,996.52		44,996.52
Capital Outlays														
Machinery and Equipment														
Other Machinery and Equipment, etc.	50604050 99					-					-	-		
Sub-Total Capital Outlay														
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Other Personnel Benefits						-					-	-		
Pension and Gratuity Fund						-					-	-		
Terminal Leave Benefits						-					-	-		

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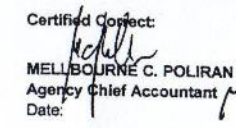
Annex B

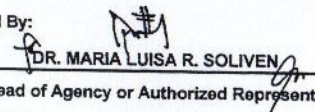
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C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	50103010 01	133,884.20				133,884.20	133,884.20				133,884.20			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,762,291.81				1,762,291.81	1,713,296.29				1,713,296.29	48,996.52		48,996.52
D. Unreleased Appropriations														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses														
Textbooks and Instructional Materials														
Electricity Expenses														
Telephone Expenses-Landline														
Other Professional Services														
RM - School Buildings														
RM - Motor Vehicles														
Taxes, Dues and Licenses														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		1,762,291.81				1,762,291.81	1,713,296.29				1,713,296.29	48,996.52		48,996.52

Certified Correct:

JAMESIR A. TABILLA
Agency Budget Officer
Date:

Certified Correct:

MELLOBOURNE C. POLIRAN
Agency Chief Accountant
Date:

Approved By:

DR. MARIA LUISA R. SOLIVEN
Head of Agency or Authorized Representative