

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

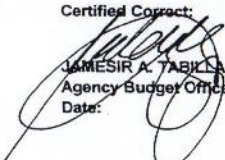
Fund: FUND 101

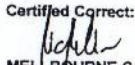
Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter 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	(7-12) (14+15)	14	15
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATIVE & SUPPORT SERVICES (GASS)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	7,128,007.85				7,128,007.85	7,059,587.72				7,059,587.72	68,420.13		68,420.13
Salaries and Wages - Contractual	50101020 00	68,213.88				68,213.88	68,213.88				68,213.88	-		-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	859,772.72				859,772.72	859,772.72				859,772.72	-		-
Representation Allowance (RA)	50102020 00	48,000.00				48,000.00	48,000.00				48,000.00	-		-
Transportation Allowance (TA)	50102030 01	48,000.00				48,000.00	48,000.00				48,000.00	-		-
Clothing/Uniform Allowance	50102040 01	-				-	-				-	-		-
Subsistence Allowance	50102050 03	-				-	-				-	-		-
Laundry Allowance	50102060 01	-				-	-				-	-		-
Productivity Incentive Allowance	50102080 01	282,000.00				282,000.00	282,000.00				282,000.00	-		-
Honoraria	50102100 01	35,800.00				35,800.00	35,800.00				35,800.00	-		-
Cash Gift	50102150 01	-				-	-				-	-		-
Year end Bonus	50102140 01	-				-	-				-	-		-
Personnel Benefit Contributions														
Pag-ibig Contributions	50103020 01	43,100.00				43,100.00	43,100.00				43,100.00	-		-
Philhealth Contributions	50103030 01	77,250.00				77,250.00	77,250.00				77,250.00	-		-
ECC Contributions	50103040 01	42,863.48				42,863.48	42,863.48				42,863.48	-		-
Sub-Total Personnel Services		8,633,007.73				8,633,007.73	8,564,587.80				8,564,587.80	68,420.13		68,420.13
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010 00	308,852.00				308,852.00	232,173.00				232,173.00	76,679.00		76,679.00
Training and Scholarship Expenses														
Training Expenses	50202010 00	182,823.64				182,823.64	182,823.64				182,823.64	-		-
Scholarship Expenses	50202020 00	-				-	-				-	-		-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	747,423.47				747,423.47	260,073.79				260,073.79	487,349.68		487,349.68
Accountable Forms Expenses	50203020 00	120,000.00				120,000.00	120,000.00				120,000.00	-		-
Fuel, Oil and Lubricants Expenses	50203030 00	849,751.00				849,751.00	849,751.00				849,751.00	-		-
Utility Expenses														
Electricity Expenses	50204020 00	1,211,250.74				1,211,250.74	1,211,250.74				1,211,250.74	-		-


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1	2	3	4	5	6	7	8	9	10	11	12	(7-12) = (14+15)	14	15
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	50103010 00	854,313.72				854,313.72	854,313.72				854,313.72			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		16,979,670.47				16,979,670.47	14,128,360.83				14,128,360.83	2,853,319.84		2,853,319.84
D. Unreleased Appropriations														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses														
Office Supplies Expense	50203010 00													
Electricity Expenses	50204020 00													
Postage & Courier Services	50205010 00													
Telephone Expenses-Mobile	50205020 01													
Printing & Publication Expenses	50299020 00													
Representation Expenses	50299030 00													
Subscription Expenses	50299070 00													
RM - School Buildings	50213040 02													
RM - Other Structure	50213040 99													
RM - Information & Communication Technology	50213050 03													
RM - Other Machinery and Equipment	50213050 99													
RM - Motor Vehicles	50213060 01													
Extraordinary and Miscellaneous Expenses	50210030 00													
Taxes, Duties and Licenses	50215010 01													
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		16,979,670.47				16,979,670.47	14,128,360.83				14,128,360.83	2,853,319.84		2,853,319.84

Certified Correct:

JAMESIR A. TABILLA
Agency Budget Officer
Date:

Certified Correct:

MEL BOURNE C. POLIRAN
Agency Chief Accountant
Date:

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