

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 XI BUKIDNON
 Fund: FUND 101

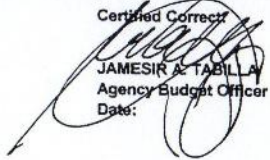
Program/Activity/Project (PIA/P) and Account Title	UACs Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending 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														
ADVANCE & HIGHER EDUCATION SERVICES														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	30,921,711.89				30,921,711.89	29,862,956.97				29,862,956.97	1,058,754.72		1,058,754.72
Salaries and Wages - Contractual	50101020 00	283,979.66				283,979.66	283,979.66				283,979.66	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	2,451,062.55				2,451,062.55	2,451,062.55				2,451,062.55	-		
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	628,000.00				628,000.00	628,000.00				628,000.00	-		
Honoraria	50102100 01					-					-	-		
Cash Gift	50102160 01					-					-	-		
Year end Bonus	50102140 01					-					-	-		
Personnel Benefit Contributions														
Pag-big Contributions	50103020 01	131,500.00				131,500.00	131,500.00				131,500.00	-		
Philhealth Contributions	50103030 01	338,337.50				338,337.50	338,337.50				338,337.50	-		
ECC Contributions	50103040 01	131,441.56				131,441.56	131,441.56				131,441.56	-		
Sub-Total Personnel Services		34,886,032.96				34,886,032.96	33,827,278.24				33,827,278.24	1,058,754.72		1,058,754.72
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010 00	314,983.32				314,983.32	287,625.20				287,625.20	27,358.12		27,358.12
Training and Scholarship Expenses														
Training Expenses	50202010 00	178,412.64				178,412.64	148,252.64				148,252.64	-		
Scholarship Expenses	50202020 00	787,537.43				787,537.43	787,537.43				787,537.43	-		30,160.00
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	1,822,304.93				1,822,304.93	1,132,546.55				1,132,546.55	689,755.38		689,755.38
Accountable Forms Expenses	50203020 00					-					-	-		
Gasoline, Oil and Lubricants Expenses	50203090 00					-					-	-		
Utility Expenses														
Electricity Expenses	50204020 00	426,496.75				426,496.75	426,496.75				426,496.75	-		

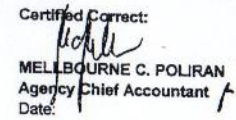
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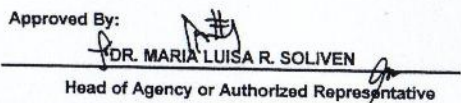
Annex B

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

Program/Activity/Project (P/A/P) and Account Title	UACs Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
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C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	50103010 01	4,036,730.94				4,036,730.94	4,036,730.94				4,036,730.94			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		44,145,460.24				44,145,460.24	40,808,236.80				40,808,236.80	3,337,224.44		
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, Duties and Licenses		-				-	-				-	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-				-	-				-	-		
GRAND TOTAL		44,145,460.24				44,145,460.24	40,808,236.80				40,808,236.80	3,337,224.44		3,337,224.44

Certified Correct:

JAMESIR A. TABILLA
Agency Budget Officer
Date:

Certified Correct:

MELBOURNE C. POLIRAN
Agency Chief Accountant
Date:

Approved By:

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