

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
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	50103010 01	885,152.34				885,152.34	885,152.34				885,152.34			
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>14,247,738.66</b>	-	-	-	<b>14,247,738.66</b>	<b>13,475,238.22</b>	-	-	-	<b>13,475,238.22</b>	<b>772,500.44</b>	-	<b>772,500.44</b>
<b>D. Unreleased Appropriations</b>														
<b>E. Unobligated Allotment</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
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		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>14,247,738.66</b>	-	-	-	<b>14,247,738.66</b>	<b>13,475,238.22</b>	-	-	-	<b>13,475,238.22</b>	<b>772,500.44</b>	-	<b>772,500.44</b>

Certified Correct:

*[Signature]*  
 JAMESIR A. TABILAN  
 Agency Budget Officer  
 Date:

Certified Correct:

*[Signature]*  
 MELLBOURNE C. POLIRAN  
 Agency Chief Accountant  
 Date:

Approved By:

*[Signature]*  
 DR. MARIA LUISA R. SOLIVEN  
 Head of Agency or Authorized Representative

**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 (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	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
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>SUPPORT TO OPERATIONS (STO)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	9,941,343.59				9,941,343.59	9,867,452.14				9,867,452.14	73,891.45		73,891.45
Salaries and Wages - Contractual	50101020 00	223,266.78				223,266.78	223,266.78				223,266.78	-		-
Other Compensation														
Personal Economic Relief Allowance (PERA)	50102010 01	1,211,545.44				1,211,545.44	1,211,545.44				1,211,545.44	-		-
Representation Allowance (RA)	50102020 00	-				-	-				-	-		-
Transportation Allowance (TA)	50102030 01	-				-	-				-	-		-
Clothing/Uniform Allowance	50102040 01	-				-	-				-	-		-
Subsistence Allowance	50102050 03	55,417.56				55,417.56	55,417.56				55,417.56	-		-
Laundry Allowance	50102060 01	8,125.00				8,125.00	8,125.00				8,125.00	-		-
Productivity Incentive Allowance	50102080 01	428,000.00				428,000.00	428,000.00				428,000.00	-		-
Honoraria	50102100 01	-				-	-				-	-		-
Cash Gift	50102150 01	-				-	-				-	-		-
Year end Bonus	50102140 01	-				-	-				-	-		-
Personnel Benefit Contributions														
Pag-ibig Contributions	50103020 01	52,100.00				52,100.00	52,100.00				52,100.00	-		-
Philhealth Contributions	50103030 01	86,050.00				86,050.00	86,050.00				86,050.00	-		-
ECC Contributions	50103040 01	51,827.01				51,827.01	51,827.01				51,827.01	-		-
<b>Sub-Total Personnel Services</b>		<b>12,967,674.38</b>				<b>12,967,674.38</b>	<b>11,983,782.93</b>				<b>11,983,782.93</b>	<b>73,891.46</b>		<b>73,891.46</b>
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	50201010 00	61,054.52				61,054.52	61,054.52				61,054.52	-		-
Training and Scholarship Expenses														
Training Expenses	50202010 00	-				-	-				-	-		-
Scholarship Expenses	50202020 00	-				-	-				-	-		-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	177,224.38				177,224.38	64,787.70				64,787.70	112,436.68		112,436.68
Accountable Forms Expenses	50203020 00	-				-	-				-	-		-
Gasoline, Oil and Lubricants Expenses	50203090 00	341,564.00				341,564.00	-				-	341,564.00		341,564.00
Utility Expenses														
Electricity Expenses	50204020 00	68,239.48				68,239.48	68,239.48				68,239.48	-		-

