DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of December 31, 2013

(In Thousand Pesos)

Department: COMMISSION ON HIGHER EDUCATION

Agency/Operating Units: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101

			Curren	t Year Obliga	tions			D	sbursements					wn of Unpaidigations
Program/Activity/Project (P/A/P) and Account Little	Account Code	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		Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)= (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS Personnel Services														
Salaries and Wages - Regular	701	6,152	5,585	4,079	4,222	20,038	6,137	5,600	4,079	4,074	19,890	148	148	
Salaries and Wages - Military/Uniformed	702				2	-								
Salaries and Wages - Casual	705	72	68	70	68	278	72	68	70	68	278			
Salaries and Wages - COS	706		438			438		438			438			
Other Compensation						-								
Personnel Economic Relief Allowance (PERA)	711	446	450	475	429	1,800	446	450	475	415	1,786	14	14	
Representation Allowance (RA)	713	78	78	52	44	252	78	78	52	44	252			
Transportation Allowance (TA)	714	65	78	48	40	231	65	78	48	40	231			
Clothing/Uniform Allowance	715		375			375		375			375			
Subsistence, Laundry and Quarters Allowance	716	5	4	4	5	18	5	4	4	5	18			
Productivity Incentive Allowance	717	150				150	150				150			
Honoraria	720	5	5	5		15	5	5	5		15			
Hazard Pay	721	4	3	3	3	13	4	3	3	3	13			
Cash Gift	724		187		205	392		187		200	387	5	5	
Year end Bonus	725		898		970	1,868		898		953	1,851	17	17	
Pag-ibig Contributions	732	23	22	23	23	91	23	22	23	22	90	1	1	
Philhealth Contributions	733	52	58	59	39	208	52	58	59	37	206	2	2	
ECC Contributions	734	18	22	24	15	79	18	22	24	14	78	1	1	
Terminal Leave Benefits	742		458		1,271	1,729		458		1,271	1,729			
Other Personnel Benefits	749	147	168	16	379	710	147	168	16	379	710			

Maintenance & Other Operating Expenses														
Traveling Expenses	751	228	452	53	55	788	228	452	53	55	788			
Training Expenses	753	38	61	127	142	368	38	61	127	142	368			
Supplies and Malerials Expenses	755	352	742	673	534	2,301	352	742	673	534	2,301			
Utility Expenses	766	105	309	310		724	105	309	310		724			
Communication Expenses	775	29	22	17		68	29	22	17		68			
Membership Dues and Contributions to Org.	, 778		80	10	10	100		80	10	10	100			
Advertising Expenses/Promo	780			60		60			60		60			
Printing and Binding Expenses	781			28		28			28		28			
Rent Expenses	782		20			20		20			20			
Representation Expenses	783			30		30			30		30			
Transportation and Delivery Expenses	784			27		27			27		27			
Subscription Expenses	786			14		14			14		14			
Survey Expenses	787			50		50			50		50			
Professional Services		421	520	189	199	1,329	421	520	189	199	1,329			
Repairs & Maintenance		278	263	5		546	278	263	5		546			
Extraordinary Expenses & Misc. Expenses	883	28	28	28	26	110	28	28	28	26	110			
Taxes, Duties and Licenses	891	8	7	8		23	8	7	8		23			
Capital Outlays														
Buildings														
Office Buildings	211	800	1,136	1,535	502	3,973	800	1,136	1,535	502	3,973			
Miscellaneous Personnel Benefits Fund - PBB				630		630			630		630			
Priority Development Assistance Fund - ABAMIN		300				300	300				300			
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	646	645	674	545	2,510	646	645	674	532	2,497	. 13	13	
Specify object of expenditures														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		10,450	13,182	9,326	9,726	42,684	10,435	13,197	9,326	9,525	42,483	201	201	
GRAND TOTAL		10,450	13,182	9,326	9,726	42,684	10,435	13,197	9,326	9,525	42,483	201	201	

Certified Correct:

Certified Correct:

Approved By:

GERTRUDES B. JAQUIAS

Budget Officer

Date: January 24, 2014

Agency Chief Accountant

Date: January 24, 2014

JUARLITO V. GARCINES, Ph.D

Head of Agency or Authorized Representative

Date: January 24, 2014

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: COMMISSION ON HIGHER EDUCATION

Agency/Operating Units: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Accou	1st			gations			D	bursen	I ÉS	Boom - Boom - I con	D. J.	Break	down of
	nt Code	Quarte r	ending	r	rt Quarter	Total	1st Quarter ending March	ending	3rd Quarter ending Sept. 30	4th Quarter ending	Total	Balance Unpaic Obligations)	Accounts Payable	Obligati ns Not Yet Due
1	2	3	4	5	6	7	8	9	10	11	10	13 = (7-12)		and
CURRENT YEAR BUDGET/APPROPRIATIONS					-				10	11	12	= (14+15)	14	15
A. AGENCY SPECIFIC BUDGET								-						
P/A/P (please specify)														
Personnel Services														
Salaries and Wages					-									
Salaries and Wages - Regular	701	6,152	5,585	4,079										
Salaries and Wages - Military/Uniformed	702	0,102	0,000	4,079		15,816	6,137	5,60	4,079		15,816			
Salaries and Wages - Casual	705	72	68	70		-								
Salaries and Wages - COS	706	12	438	70		210	72	68	70		210			
Other Compensation	100		430			438		438			438			
Personnel Economic Relief Allowance (PERA)	711	446	450	470		-					7			-
Additional Compensation (ADCOM)	712	440	450	475		1,371	446	450	475		1,371			
Representation Allowance (RA)	713	78	78	50		-								
Transportation Allowance (TA)	714	65	78	52		208	78	78	52		208			
Clothing/Uniform Allowance	715	00	375	48		191	65	78	48		191			
Subsistence, Laundry and Quarters Allowance	716	5	3/5	-		375		375			375			
Productivity Incentive Allowance	717	150	4	4		13	5	4	4		13			
Overseas Allowance	718	150		-		150	150				150			
Other bonuses and Allowances	719	-				•								
Honoraria	720	5				•								
Hazard Pay	721	5	5	5		15	5	5	5		15			
Longevity Pay	722	4	3	3		10	4	3	3		10			
Overtime and Night Pay	723	-		-										

cash Gift	724		187		1 18	7	187	1	187		
Year end Bonus	725		898		89		898		898		
Personnel Benefit Contributions							1 000	_	090		
Life and Retirement Insurance Contributions	731										
Pag-ibig Contributions	732	23	22	23		8 23	3 22	23	68		
Philhealth Contributions	733	52	58	59					169		
ECC Contributions	734	18	22	24		4 18			64		
Other Personnel Benefits						1 10		24	04		
Pension Benefits - Civilian	738				<u> </u>		+-				
Pension Benefits - Military/Uniformed	739						1				
Retirement Benefits - Civilian	740				<u> </u>		+				
Retirement Benefits - Military/Uniformed	741				<u> </u>		+				
Terminal Leave Benefits	742		458		45	8	458		450		
Health Workers Benefits	743				1	<u> </u>	450		458		
Other Personnel Benefits	749	147	168	16	33	1 147	168	10	201		
Maintenance & Other Operating Expenses		- 111	100	10	30	14/	100	16	331		
Traveling Expenses						_			-		
Travel Expenses-Local	751	228	452	153	83	3 228	450	450			
Travel Expenses-Foreign	752	220	102	100	- 63	220	452	153	833		
Training and Scholarship Expenses					-		-				
Training Expenses	753	38	61	27	12	38	61	07	400		
Scholarship Expenses	754	- 00		21	- 12	30	01	27	126		
Supplies and Materials Expenses						+	-				
Office Supplies Expenses	755		96	6	10		96		100	_	
Accountable Forms Expenses	756			-	- 10	1	90	6	102		
Animal/Zoological Supplies Expenses	757					+	-		- 3		
Food Supplies Expenses	758	24	72	2	9	3 24	72				
Drugs and Medicines Expenses	759		- /-		90	24	12	2	98		
Medical, Dental and Laboratory Supplies Expens	760					+					
Gasoline, Oil and Lubricants Expenses	761	138	121	21	280	138	121	24	000		
Agricultural Supplies Expenses	762	- 100	121		201	130	121	21	280		
Textbooks and Instructional Materials	763										
Military and Police Supplies Expenses	764				-	_					
Other Supplies Expenses	765	190	337	72	599	190	337	70	500		
Utility Expenses		,,,,	501	12	398	190	331	72	599		_
Water Expenses	766	2	16		18	2	16		15		
Electricity Expenses	767	103	144	10	257		144	40	18		
Cooking Gas Expenses	768	100	, , , ,	10	257	103	144	10	257		
Communication Expenses					-	+					

munication Expenses												T	T
Postage and Deliveries	771	2				2	2				2		
Telephone Expenses-Landline	772	2	3	1		6	2	3	1		6		
Telephone Expenses-Mobile	773	24	18	15		57	24	18	15	5	7		
Internet expenses	774											_	1
Cable, Satellite, Telegraph and Radio Expenses	775	1	1	1		3	1	1	1		3		
Membership Dues and Contributions to Org.	778			10		10			10		0	_	
Awards and Indemnities	779											_	
Advertising Expenses/Promo	780										1	_	
Printing and Binding Expenses	781					\top					1		1
Rent Expenses	782		20			20		20		2	0		
Representation Expenses	783			52		52			52	5			
Transportation and Delivery Expenses	784			(*)		-						+	
Storage Expenses	785											+	
Subscription Expenses	786					\top					_	+	_
Survey Expenses	787					\vdash					_	_	-
Rewards and Other Claims	788					\top					1		
Professional Services						\top					1		
Legal Services	791				1.7						+	+	
Auditing Services	792	3	3			6	3	3			6	_	
Consultancy Services	793					-					-	_	
Environment/Sanitary Services	794					\top					1		
General Services	795	418	517	752	1,6	87	418	517	752	1,68	7	_	
Janitorial Services	796									1,00		_	
Other Professional Services cos	799			438	4	38			438	43	3	_	
Repairs & Maintenance (Specify object)													
Repairs & Maintenance (RM) - Land Improvements						\top							
RM - Land Improvements	802												
RM - Runways/Taxiways	803											_	
RM - Railways	804											_	
RM - Electrification, Power and Energy Structures	805												
RM - Buildings											1	+	
RM - Office Buildings	811		88			88		88		8	3		
RM - School Buildings	812	15	21			36	15	21		30		1	
RM - Hospitals and Health Centers	813				-	\neg							
RM - Markets and Slaughterhouses	814				-	\top					1	_	
RM - Other Structures	815					\top					1		1
RM - Leasehold Improvements						\top							
RM - Leasehold Improvements, Land	818					\neg					1	_	

Leasehold Improvements , Buildings	819				-	T					
RM - Other Leasehold Improvements	820				-						
RM - Office Equipment, Furnitures and Fixtures					-						
RM - Office Equipment, Furnitures and Fixtures	821	35	5		40	35	5		40		
RM - Furniture and Fixtures	822								- 10		
RM - IT Equipment and Software	823	1			1	1			1		
RM - Machinery and Equipment					-	<u> </u>					
RM - Machinery and Equipment	826				_				· ·		
RM - Other Machinery and Equipment	840			5	5			5	5		
RM - Transportation Equipment								-			
RM - Motor Vehicles	841	98	113		211	98	113		211		
Intelligence Expenses	882						110				
Extraordinary Expenses	883	10	10	10	30	10	10	10	30		
Miscellaneous Expenses	884	18	18	18	54	18	18	18	54		
Taxes, Insurance Premiums and Other Fees							- 10	10			
Taxes, Duties and Licenses	891	8		2	10	8		2	10		
Fidelity Bond Premiums	892								10		
Insurance Expenses	893	129	7	6	142	129	7	6	142		
Other Maintenance and Operating Expenses	969		381	28	409	120	381	28	409		
Financial Expenses									400		
Bank Charges	971										
Commitments Fees	972										
Debt Service Subsidy to GOCCs	973										
Documentary Stamp Expenses	974										
Interest Expenses	975										
Other Financial Charges	979										
Capital Outlays										4	
Land and Land Improvements											
Land	201										
Land Improvements, etc	202										
Runways/Taxiways	203										
Railways	204										
Electrification, Power and Energy Structures	205										
Buildings											
Office Buildings	211	800	1,136	1,535	3,471	800	1,136	1,535	3,471		
School Buildings, etc.	212								5,		
Hospitals and Health Centers	213										
Markets and Slaughterhouses	214										
Other Structures	215										

B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund - PBB			200								
	_		630		630			630	63	0	
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 - ABAMIN	300				300	300			30	0	_
Specify allotment class/object of expenditures											+
Others (Please specify)		0									1
(SPF sequence in accordance with GAA)											+
C. AUTOMATIC APPROPRIATIONS											+
Retirement and Life Insurance Premium	646	645	674		1,965	646	645	674	1,96	5	+
Specify object of expenditures								- 7 -			+
Customs Duties and Taxes											
Specify object of expenditures				1				1			+-
Others (Pls. specify).				1.5							+
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	10,450	13,182	9,326	-	32,958	10,435	13,197	9,326	32,95	8	1
Others (Pls. specify).											+
RAND TOTAL	10,450	13,182	9,326		32,958	10,435	13,197	9,326	32,95	8	+

Certified Correct:

GERTRUDES B. JAQUIAS
Agency Budget Officer

Date: October 9, 2013

Approved By:

Certified Correct:

LAARNI P. HINAMPAS, CPA Agency Chief Accountant

JUARLITO V. GARCINES, Ph.D
Head of Agency or Authorized Representative