

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

(In Thousand Pesos)

Department: COMMISSION ON HIGHER EDUCATIONAgency/Operating Units :AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGYRegion/Province/City: REGION XIII, AGUSAN DEL SURFund: 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>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>Personnel Services</b>														
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					-								
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			

<b>Maintenance &amp; Other Operating Expenses</b>													
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 Materials 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		
<b>Capital Outlays</b>													
Buildings													
Office Buildings	211	800	1,136	1,535	502	3,973	800	1,136	1,535	502	3,973		
Miscellaneous Personnel Benefits Fund - <i>PBB</i>				630		630			630		630		
Priority Development Assistance Fund - <i>ABAMIN</i>		300				300	300				300		
<b>C. AUTOMATIC APPROPRIATIONS</b>													
Retirement and Life Insurance Premium	731	646	645	674	545	2,510	646	645	674	532	2,497	13	13
Specify object of expenditures													
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<u>10,450</u>	<u>13,182</u>	<u>9,326</u>	<u>9,726</u>	<u>42,684</u>	<u>10,435</u>	<u>13,197</u>	<u>9,326</u>	<u>9,525</u>	<u>42,483</u>	<u>201</u>	<u>201</u>
<b>GRAND TOTAL</b>		<u>10,450</u>	<u>13,182</u>	<u>9,326</u>	<u>9,726</u>	<u>42,684</u>	<u>10,435</u>	<u>13,197</u>	<u>9,326</u>	<u>9,525</u>	<u>42,483</u>	<u>201</u>	<u>201</u>

Certified Correct:

  
**GERTRUDES B. JAQUIAS**  
 Budget Officer


Date: January 24, 2014

Certified Correct:

  
**LAARNI P. HINAMPAS, CPA**  
 Agency Chief Accountant

Date: January 24, 2014

Approved By:

  
**JUARLITO V. GARCINES, Ph.D**  
 Head of Agency or Authorized Representative  
 Date: January 24, 2014



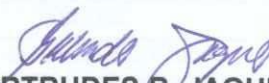
Cash Gift	724		187		187		187		187				
Year end Bonus	725		898		898		898		898				
Personnel Benefit Contributions					-								
Life and Retirement Insurance Contributions	731												
Pag-ibig Contributions	732	23	22	23	68	23	22	23	68				
Philhealth Contributions	733	52	58	59	169	52	58	59	169				
ECC Contributions	734	18	22	24	64	18	22	24	64				
Other Personnel Benefits					-				-				
Pension Benefits - Civilian	738				-								
Pension Benefits - Military/Uniformed	739				-								
Retirement Benefits - Civilian	740				-								
Retirement Benefits - Military/Uniformed	741				-								
Terminal Leave Benefits	742		458		458		458		458				
Health Workers Benefits	743				-								
Other Personnel Benefits	749	147	168	16	331	147	168	16	331				
<b>Maintenance &amp; Other Operating Expenses</b>													
Traveling Expenses					-				-				
Travel Expenses-Local	751	228	452	153	833	228	452	153	833				
Travel Expenses-Foreign	752				-								
Training and Scholarship Expenses					-								
Training Expenses	753	38	61	27	126	38	61	27	126				
Scholarship Expenses	754				-								
Supplies and Materials Expenses					-								
Office Supplies Expenses	755		96	6	102		96	6	102				
Accountable Forms Expenses	756				-								
Animal/Zoological Supplies Expenses	757				-								
Food Supplies Expenses	758	24	72	2	98	24	72	2	98				
Drugs and Medicines Expenses	759				-								
Medical, Dental and Laboratory Supplies Expenses	760				-								
Gasoline, Oil and Lubricants Expenses	761	138	121	21	280	138	121	21	280				
Agricultural Supplies Expenses	762				-								
Textbooks and Instructional Materials	763				-								
Military and Police Supplies Expenses	764				-								
Other Supplies Expenses	765	190	337	72	599	190	337	72	599				
Utility Expenses					-								
Water Expenses	766	2	16		18	2	16		18				
Electricity Expenses	767	103	144	10	257	103	144	10	257				
Cooking Gas Expenses	768				-								
Communication Expenses					-								





<b>B. SPECIAL PURPOSE FUNDS</b>												
Miscellaneous Personnel Benefits Fund - <i>PBB</i>				630		630			630		630	
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 - <i>ABAMIN</i>		300				300	300				300	
Specify allotment class/object of expenditures												
Others (Please specify)												
(SPF sequence in accordance with GAA)												
<b>C. AUTOMATIC APPROPRIATIONS</b>												
Retirement and Life Insurance Premium		646	645	674		1,965	646	645	674		1,965	
Specify object of expenditures												
Customs Duties and Taxes												
Specify object of expenditures												
Others (Pls. specify).												
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		10,450	13,182	9,326		32,958	10,435	13,197	9,326		32,958	
Others (Pls. specify).												
<b>GRAND TOTAL</b>		10,450	13,182	9,326		32,958	10,435	13,197	9,326		32,958	

**Certified Correct:**

  
**GERTRUDES B. JAQUIAS**  
 Agency Budget Officer  
 Date: October 9, 2013

**Certified Correct:**

  
**LAARNI P. HINAMPAS, CPA**  
 Agency Chief Accountant

**Approved By:**

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