



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

As of June 30, 2013Department: State Universities and CollegesAgency/Operating Units : Batangas State UniversityRegion/Province/City: IV-A/Batangas/Batangas CityFund: 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
Traveling Expenses												-	-	
Travel Expenses-Local	751	231,456	308,672			540,128	223,511	300,792			524,303	15,826	15,826	
Travel Expenses-Foreign	752											-	-	
Training and Scholarship Expenses												-	-	
Training Expenses	753	817,258	1,277,398			2,094,656	214,396	1,549,659			1,764,055	330,601	330,601	
Scholarship Expenses	754		10,521			10,521	-	10,521			10,521	-	-	
Supplies and Materials Expenses												-	-	
Office Supplies Expenses	755	1,101,708	1,003,714			2,105,422	834,962	1,013,721			1,848,683	256,739	256,739	
Accountable Forms Expenses	756	242,115	206,000			448,115	242,115	198,000			440,115	8,000	8,000	
Animal/Zoological Supplies Expenses	757											-	-	
Food Supplies Expenses	758											-	-	
Drugs and Medicines Expenses	759											-	-	
Medical, Dental and Laboratory Supplies Expenses	760	215	215			430	215	215			430	-	-	
Gasoline, Oil and Lubricants Expenses	761	377,717	618,292			996,009	377,717	616,867			994,584	1,425	1,425	
Agricultural Supplies Expenses	762											-	-	
Textbooks and Instructional Materials	763	13,735	232,457			246,192	13,735	16,200			29,935	216,257	216,257	
Military and Police Supplies Expenses	764											-	-	
Other Supplies Expenses	765	643,121	160,198			803,319	116,309	148,019			264,328	538,991	538,991	
Utility Expenses												-	-	
Water Expenses	766	233,735	214,464			448,199	199,710	247,689			447,399	800	800	
Electricity Expenses	767	5,789,696	7,753,915			13,543,611	5,789,696	7,753,915			13,543,611	-	-	
Cooking Gas Expenses	768	3,093	1,542			4,635	3,093	1,542			4,635	-	-	
Communication Expenses												-	-	
Postage and Deliveries	771	520	4,056			4,576	520	4,056			4,576	-	-	
Telephone Expenses-Landline	772	64,537	117,338			181,875	63,117	103,413			166,530	15,345	15,345	
Telephone Expenses-Mobile	773	48,340	56,214			104,554	48,341	44,600			92,941	11,613	11,613	
Internet expenses	774	11,420	97,912			109,332	11,420	97,912			109,332	-	-	
Cable, Satellite, Telegraph and Radio Expenses	775	2,677	2,803			5,480	2,677	2,803			5,480	-	-	
Membership Dues and Contributions to Org	778	67,000	15,000			82,000	67,000	15,000			82,000	-	-	
Awards and Indemnities	779											-	-	
Advertising Expenses/Promo	780	1,866	10,078			11,944	1,866	10,078			11,944	-	-	
Printing and Binding Expenses	781	150,000	243,190			393,190		195,040			195,040	198,150	198,150	
Rent Expenses	782	1,700	600			2,300	1,700	600			2,300	-	-	
Representation Expenses	783	61,695	64,113			125,808	8,576	88,825			97,400	28,408	28,408	
Transportation and Delivery Expenses	784		965			965		965			965	-	-	
Storage Expenses	785											-	-	
Subscription Expenses	786	8,121	5,861			13,982	3,614	4,306			7,920	6,062	6,062	
Survey Expenses	787											-	-	
Rewards and Other Claims	788											-	-	
Professional Services												-	-	
Legal Services	791											-	-	

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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
Auditing Services	792		3,257			3,257		3,257			3,257	-	-	
Consultancy Services	793											-	-	
Environment/Sanitary Services	794											-	-	
General Services	795	2,803,167	3,430,800			6,233,967	2,801,527	3,432,440			6,233,967	-	-	
Student Laborer			694			694					-	694	694	
Janitorial Services	796	2,357,534	2,286,033			4,643,566	1,877,314	2,298,788			4,176,101	467,465	467,465	
Security Services	797	2,039,049	1,732,201			3,771,250	2,039,049	1,120,819			3,159,868	611,382	611,382	
Other Professional Services	799	796,297	686,571			1,482,868	773,496	709,372			1,482,868	-	-	
Repairs & Maintenance (Specify object)												-	-	
Repairs & Maintenance (RM) - Land Improvements												-	-	
RM - Land Improvements	802											-	-	
RM - Runways/Taxiways	803											-	-	
RM - Railways	804											-	-	
RM - Electrification, Power and Energy Structures	805											-	-	
RM - Buildings												-	-	
RM - Office Buildings	811											-	-	
RM - School Buildings	812	111,097	233,959			345,056	4,185	64,180			68,365	276,691	276,691	
RM - Hospitals and Health Centers	813											-	-	
RM - Markets and Slaughterhouses	814											-	-	
RM - Other Structures	815	294,088	144,342			438,429		181,450			181,450	256,979	256,979	
RM - Leasehold Improvements												-	-	
RM - Leasehold Improvements, Land	818											-	-	
RM - Leasehold Improvements, Buildings	819											-	-	
RM - Other Leasehold Improvements	820											-	-	
RM - Office Equipment, Furnitures and Fixtures												-	-	
RM - Office Equipment, Furnitures and Fixtures	821	19,760	63,738			83,498	3,000	59,620			62,620	20,879	20,879	
RM - Furniture and Fixtures	822	700	4,064			4,764	700	4,064			4,764	-	-	
RM - IT Equipment and Software	823		4,576			4,576		2,576			2,576	2,000	2,000	
RM - Machinery and Equipment												-	-	
RM - Machinery and Equipment	826											-	-	
RM - Agricultural, Fishery and Forestry Equipments	827											-	-	
RM - Airport Equipment	828											-	-	
RM - Communication Equipment	829											-	-	
RM - Construction and Heavy Equipment	830											-	-	
RM - Firefighting Equipment and Accessories	831											-	-	
RM - Hospital Equipment	832											-	-	
RM - Medical, Dental and Laboratory Equipment	833		35,292			35,292						35,292	35,292	
RM - Military and Police Equipment	834											-	-	
RM - Sports Equipment	835											-	-	
RM - Technical and Scientific Equipment	836											-	-	
RM - Other Machinery and Equipment	840	2,725	813			3,538	1,425	2,113			3,538	-	-	

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Fund: 101

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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
RM - Transportation Equipment														
RM - Motor Vehicles	841	233,831	91,741			325,572	86,256	220,171			306,427	19,145	19,145	
RM - Trains	842													
RM - Aircrafts and Airground Equipment	843													
RM - Watercrafts	844													
RM - Other Transportation Equipment	848													
RM - Other Property, Plant and Equipment	850													
RM - Public Infrastructures														
RM - Roads, Highways and Bridges	851													
RM - Parks, Plazas and Monuments	852													
RM - Prts, Lighthouses and Harbors	853													
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	8,103	37,693			45,796	1,773	36,260			38,033	7,763	7,763	
RM - Irrigation, Canals and Laterals	855													
RM - Flood Controls	856													
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857													
RM - Other Public Infrastructures	860													
RM - Reforestation Projects														
RM - Reforestation - Upland	861													
RM - Reforestation - Marshland/Swampland	862													
Subsidies and Donations														
Subsidy to National Government Agencies	871													
Subsidy to Regional Offices/Staff Bureaus	872													
Subsidy to Operating Units	873													
Subsidy to Local Government Units	874													
Subsidy to GOCCs	875													
Subsidy to NGOs/POs	876													
Subsidy to Other Funds	877													
Donations	878													
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881													
Intelligence Expenses	882													
Extraordinary Expenses	883		90,000			90,000		90,000			90,000			
Miscellaneous Expenses	884													
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	28,430	15,155			43,585	28,430	11,085			39,515	4,070	4,070	
Fidelity Bond Premiums	892	106,654	15,004			121,658	106,654	15,004			121,658			
Insurance Expenses	893	109,480	14,208			123,688	109,480	14,208			123,688			
Other Maintenance and Operating Expenses	969	1,691,738	68,114			1,759,852	1,691,738	68,114			1,759,852			



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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Technical and Scientific Equipment	236											-		
Other Machinery and Equipment, etc	240											-		
Transportation Equipment												-		
Motor Vehicles	241											-		
Trains	242											-		
Aircrafts and Aircrafts Ground Equipment	243											-		
Watercrafts	244											-		
Other Transportation Equipment, etc	248											-		
Other Property, Plant and Equipment	250											-		
Public Infrastructures												-		
Roads, Highways and Bridges	251											-		
Parks, Plazas and Monuments	252											-		
Ports, Lighthouses and Harbors	253											-		
Artesian Wells, Reservoirs, Pumping Stations and Conduiyd	254											-		
Irrigation, Canals and Laterals	255											-		
Flood Controls	256											-		
Waterways, Aqueducts, Seawalls, River Walls and Others	257											-		
Other Public Infrastructures, etc	260											-		
Reforestation Projects-Upland	261											-		
Reforestation Projects-Marshland/Swampland	262											-		
<b>B. SPECIAL PURPOSE FUNDS</b>												-		
Miscellaneous Personnel Benefits Fund												-		
Personnel Services (Salaries)			417,818			417,818		417,818			417,818	-		
Pension and Gratuity Fund												-		
Personnel Services (Terminal Leave Benefits)		388,761	168,468			557,228	314,835	242,393			557,228	-		
Contingent Fund												-		
Specify allotment class/object of expenditures												-		
Calamity Fund												-		
Specify allotment class/object of expenditures												-		
Priority Development Assistance Fund												-		
MOOE (PDAF)		18,200,000	2,000,000			20,200,000	18,200,000	2,000,000			20,200,000	-		
Others (Please specify)												-		
(SPF sequence in accordance with GAA)												-		
<b>C. AUTOMATIC APPROPRIATIONS</b>												-		
Retirement and Life Insurance Premium												-		
Personnel Services (RLIP)		4,588,848	4,281,139			8,869,987	4,588,848	4,281,139			8,869,987	-		
Customs Duties and Taxes												-		
Specify object of expenditures												-		
Others (Pls specify)												-		



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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Others (pls. specify)														
<b>E. Unobligated Allotment</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
<b>Maintenance &amp; Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (PDAF)		5,000,000				5,000,000	5,000,000				5,000,000			
<b>Financial Expenses</b>														
Bank Charges	871													
Interest Expenses	975													
<b>Capital Outlays</b>														
Office Buildings	211													
School Buildings	212													
Hospitals and Health Centers	213													
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		5,000,000	-	-	-	5,000,000	5,000,000	-			5,000,000			
<b>GRAND TOTAL</b>		98,218,034	80,892,076	-	-	179,110,110	89,269,597	78,926,639	-	-	168,196,236	10,913,874	4,771,475	6,142,400

Certified Correct:

MARCELINA EVA T. RAYOS

Agency Budget Officer

Date:

Approved By:

DR. NORA L. MAGNAYE

Head of Agency or Authorized Representative

Certified Correct:

LOLITA M. ATIENZA

Agency Chief Accountant

Date: