

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As the Quarter Ending September 30, 2013

Department: STATE UNIVERSITIES & COLLEGES (SUCs)
 Agency : RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY
 Region : III
 Fund : 101

Annex B

Programs/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) =(14+15)	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 14	Obligations Not Yet Due & Demandable 15
		3	4	5	6	7	8	9	10	11	12			
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Salaries and Wages														
Salaries & Wages - Regular	701	19,429,379.15	16,708,120.61	17,234,167.32		53,371,667.08	19,429,379.15	16,708,120.61	17,234,167.32		53,371,667.08	-		
Salaries & Wages - Casual	706	406,930.38	511,421.88	371,134.38		1,289,486.64	406,930.38	511,421.88	371,134.38		1,289,486.64	-		
Other Compensation														
PERA	711	1,617,657.98	1,603,000.00	2,084,727.27		5,305,385.25	1,617,657.98	1,603,000.00	2,084,727.27		5,305,385.25	-		
Representation Allowance (RA)	713	204,900.00	137,000.00	105,500.00		447,400.00	204,900.00	137,000.00	105,500.00		447,400.00	-		
Transportation Allowance (TA)	714	204,900.00	107,000.00	82,500.00		394,400.00	204,900.00	107,000.00	82,500.00		394,400.00	-		
Clothing/Uniform Allowance	715		1,345,000.00			1,345,000.00		1,345,000.00			1,345,000.00	-		
Subsistence, laundry & Qrts Allow.	716	24,750.00	24,750.00	24,750.00		74,250.00	24,750.00	24,750.00	24,750.00		74,250.00	-		
Productivity Incentive Allowance	717	504,000.00				504,000.00	504,000.00				504,000.00	-		
Other Bonuses and Allowances														
Honoraria	720	293,464.89	248,610.11	20,000.00		562,075.00	293,464.89	248,610.11	20,000.00		562,075.00	-		
Longevity Pay	722	2,077.45				2,077.45	2,077.45				2,077.45	-		
Cash Gift	724		660,000.00			660,000.00		660,000.00			660,000.00	-		
Year-end Bonus	725		3,129,331.00			3,129,331.00		3,129,331.00			3,129,331.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance	731					-					-	-		
Pag-ibig Contributions	732	81,000.00	80,600.00	78,000.00		239,600.00	81,000.00	80,600.00	78,000.00		239,600.00	-		
Philhealth Contributions	733	211,615.50	209,227.50	203,328.00		624,171.00	211,615.50	209,227.50	203,328.00		624,171.00	-		
ECC Contributions	734	79,647.24	79,256.34	76,983.44		235,887.02	79,647.24	79,256.34	76,983.44		235,887.02	-		
		23,060,322.59	24,843,317.44	20,281,090.41	-	68,184,730.44	23,060,322.59	24,843,317.44	20,281,090.41	-	68,184,730.44	-	-	-

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		3	4	5	6	7	8	9	10	11	12		14	15	
Utility Expenses															
Water Expenses	766	7,849.65	5,921.00	14,512.85		28,283.50	7,849.65	5,921.00	14,512.85		28,283.50	-			
Electricity Expenses	767	1,382,448.73	1,450,656.43	1,557,766.76		4,390,871.92	1,382,448.73	1,450,656.43	1,557,766.76		4,390,871.92	-			
Communication Expenses						-					-	-			
Postage and Deliveries	771					-					-	-			
Telephone Expenses - Landline	772	85,260.98	67,886.02			153,147.00	85,260.98	67,886.02			153,147.00	-			
Telephone Expenses - Mobile	773			78,021.35		78,021.35					78,021.35	-			
Cable, Satellite, Telegraph & Radio	775					-					-	-			
Membership Dues & Contributions	778	42,000.00		119,500.00		161,500.00	42,000.00				161,500.00	-			
Awards and Indemnities	779					-					-	-			
Advertising Expenses/Promo	780	15,500.00		14,000.00		29,500.00	15,500.00				29,500.00	-			
Printing and Bindig Expenses	781	107,995.00	19,534.00	58,290.00		185,819.00	107,995.00	19,534.00	58,290.00		185,819.00	-			
Rent Expenses	782	25,010.00				25,010.00	25,010.00				25,010.00	-			
Representation Expenses	783	93,197.00	169,262.00	383,532.00		645,991.00	93,197.00	169,262.00	383,532.00		645,991.00	-			
Transportation & Delivery Expenses	784		23,150.00			23,150.00		23,150.00			23,150.00	-			
Subscription Expenses	786			84,062.00		84,062.00			84,062.00		84,062.00	-			
Professional Services						-					-	-			
Auditing Services	792	44,279.00	117,396.51	68,102.00		229,777.51	44,279.00	117,396.51	68,102.00		229,777.51	-			
General Services	795	358,765.36	496,957.16	495,521.30		1,351,243.82	358,765.36	496,957.16	495,521.30		1,351,243.82	-			
Janitorial Services	796	68,000.00	167,500.00	39,000.00		274,500.00	68,000.00	167,500.00	39,000.00		274,500.00	-			
Security Services	799	21,600.00	182,300.00	33,600.00		237,500.00	21,600.00	182,300.00	33,600.00		237,500.00	-			
Other Professional Services	800					-					-	-			
		2251905.72	2700563.12	2945908.26	0	7898377.1	2251905.72	2700563.12	2945908.26	0	7898377.1	0	0	0	0

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		Current Year Obligations					Disbursements					Balance	Breakdown of	
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1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium		2,238,253.08	2,157,639.00	2,415,508.91		6,811,400.99	2,238,253.08	2,157,639.00	2,415,508.91		6,811,400.99	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		34,830,121.47	39,435,656.36	35,087,069.61	-	109,352,847.44	34,830,121.47	38,431,945.32	36,090,780.65	-	109,352,847.44	-	-	-
II. PRIOR YEAR'S BUDGET/CONT. APPROPRIATION														
D. Unreleased Appropriations							-							
E. Unobligated Allotment							-							
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION							-							
GRAND TOTAL		34,830,121.47	39,435,656.36	35,087,069.61	-	109,352,847.44	34,830,121.47	38,431,945.32	36,090,780.65	-	109,352,847.44	-	-	-

Certified Correct:

SHIRLYN R. MELEGRITO
Budget Officer IV

Approved By:

CORNELIO C. GARCIA, Ph. D.
University President

Certified Correct:

ROSAURO F. MANCILLA
Accountant IV