

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

As of December 30, 2013

Department: State Universities and CollegesAgency/Operating Units: J.H. Cerilles State CollegeRegion/Province/City: Region IX, Zamboanga del SurFund: 101

Program/Activity/Project (P/A/P) and Account Title	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL		Accounts Payable	Not Yet Due and Demandable
		Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter				
1	2						8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Salaries and Wages														
Salaries and Wages - Regular	701	10,435	10,425	10,548	11,461	42,869	10,435	10,425	10,548	11,059	42,467	402	402	
Salaries and Wages - Contractual	706	159	156	134	609	1,058	159	156	134	609	1,058	-	-	
Other Compensation		-	-	-	-	-	-	-	-	-	0	-	-	
Personnel Economic Relief Allow. (PERA)	711	1,056	1,068	1,105	987	4,216	1,056	1,068	1,105	987	4,216	-	-	
Representation Allowance (RA)	713	27	27	27	27	108	27	27	27	-	108	-	-	
Transportation Allowance (TA)	714	27	27	27	27	108	27	27	27	27	108	-	-	
Clothing/Uniform Allowance	715	643	237	-	-	880	643	237	-	27	880	-	-	
Productivity Incentive Benefits	717	356	-	-	-	356	356	-	-	-	356	-	-	
Honoraria	720	236	471	359	534	1,600	236	471	359	534	1,600	-	-	
Step Increment	721	-	-	-	44	44	-	-	-	44	44	-	-	
Magna Carta	722	-	-	-	25	25	-	-	-	25	25	-	-	
Year end Bonus	725	-	1,908	-	2,487	4,395	-	1,908	-	2,487	4,395	-	-	
Pag-ibig Contributions	732	53	53	56	51	213	53	53	56	51	213	-	-	
Philhealth Contributions	733	123	122	125	122	492	123	122	125	122	492	-	-	
ECC Contributions	734	53	52	56	51	212	53	52	56	51	212	-	-	
TOTAL PERSONAL SERVICES		13,168	14,546	12,437	16,425	56,576	13,168	14,546	12,437	16,023	56,174	402	402	
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	451	469	570	777	2,267	451	469	570	777	2,267	-	-	
Training Expenses	753	237	111	153	632	1,133	237	111	153	632	1,133	-	-	
Office Supplies Expenses	755	876	663	442	476	2,457	876	663	442	391	2,372	85	85	
Accountable Forms Expenses	756	2	4	10	12	28	2	4	10	12	28	-	-	
Gas, Oil and Lubricants Expenses	761	68	162	154	231	615	68	162	154	231	615	-	-	
Textbooks and Instructional Mat.	763	84	243	231	149	707	84	243	231	149	707	-	-	
Other Supplies Expenses	765	655	96	334	1,572	2,657	655	96	334	475	1,560	1,097	695	402
Electricity Expenses	767	240	253	374	639	1,506	240	253	374	639	1,506	-	-	
Postage and Deliveries	771	5	13	27	121	166	5	13	27	121	166	-	-	
Telephone Expenses-Mobile	773	90	129	33	124	376	90	129	33	105	357	19	19	
Internet expenses	774	6	11	12	54	83	6	11	12	54	83	-	-	
Membership Dues and Cont. to Org.	778	111	20	27	52	210	111	20	27	52	210	-	-	
Awards and Indemnities	779	10	-	9	-	19	10	-	9	-	19	-	-	
Advertising Expenses	780	12	11	81	59	163	12	11	81	59	163	-	-	
Printing and Binding Expenses	781	82	19	45	44	190	82	19	45	44	190	-	-	
Rent Expense	782	1	16	-	-	17	1	16	-	-	17	-	-	
Representation Expenses	783	102	198	163	384	847	102	198	163	384	847	-	-	
Transportation and Delivery Expense	784	11	47	22	11	91	11	47	22	11	91	-	-	
Subscription Expenses	786	24	120	73	-	217	24	120	73	-	217	-	-	
Survey Expense	787	61	-	-	-	61	61	-	-	-	61	-	-	
Rewards and Other Claims	788	-	-	5	-	5	-	-	5	-	5	-	-	
Legal Expenses	791	2	1	3	-	6	2	1	3	-	6	-	-	
Auditing Services	792	6	92	27	21	146	6	92	27	21	146	-	-	
General Services	795	19	-	-	-	19	19	-	-	-	19	-	-	
Other Professional Services	799	-	201	31	232	464	-	201	31	232	464	-	-	
RM - Building & Other Structure	811	59	82	60	1,108	1,309	59	82	60	1,108	1,309	-	-	

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 Fund:101

Program/Activity/Project (P/A/P) and Account Title	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Accounts Payable	Not Yet Due and Demandable
1	2						8	9	10	11	12		14	15
RM- Furniture & Fixture	815	362		-	-	362	362		-	-	362			
RM - Office Equip	821	1	51	130	219	401	1	51	16	-	68	333		333
RM - Motor Vehicles	841	51	28	84	381	544	51	28	84	381	544			
RM- Artesian Wells		-		-	8	8	-		-	8	8			
Subsidy to Other Funds	877	46	46	130	40	262	46	46	130	40	262			
Extraordinary Expenses	883	27	27	27	27	108	27	27	27	27	108			
Taxes Duties and Licenses	891	22	3	-	-	25	22	3	-	-	25			
Fidelity Bond Premiums	892	35	22	-	-	57	35	22	-	-	57			
Insurance Expenses	893	6	21	-	3	30	6	21	-	3	30			
TOTAL MOOE		3,764	3,159	3,257	7,376	17,556	3,764	3,159	3,143	5,956	16,022	1,534	780	754
Capital Outlays														
Office Building & Other Structure	211				3,550	3,550				2,924	2,924	626		626
TOTAL CAPITAL OUTLAY														
B. SPECIAL PURPOSE FUNDS														
Filed Positions MTBF		-	-											
Salaries & Wages-Regular	701	362	287	(138)	465	976	362	287	(138)	465	976	-		
PERA	711	42	34	(26)	46	96	42	34	(26)	46	96	-		
Clothing	715	25	-	(11)	6	20	25	0	(11)	6	20	-		
Productivity	717	10	-	(10)	-	-	10	0	(10)	0	0	-		
Year End Bonus	725	-	58	-	43	101	0	58	-	43	101	-		
RLIP	731	43	32	(14)	56	117	43	32	(14)	56	117	-		
PAG-IBIG	732	2	2	(1)	2	5	2	2	(1)	2	5	-		
Philhealth	733	4	3	(1)	5	11	4	3	(1)	5	11	-		
PEI					911	911				911	911			
Employees Comp. Ins. Prem.	734	2	2	(1)	2	5	2	2	(1)	2	5	-		
TOTAL SPECIAL PURPOSE FUND		490	418	(202)	1,536	2,242	490	418	(202)	1,535	2,241	1		
C. AUTOMATIC APPROPRIATIONS														
Retirement & Life Insurance Premium	731	1,219	1,211	1,243	1,337	5,010	1,219	1,211	1,243	1,337	5,010	-		
Personal Services														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		18,641	19,334	16,684	30,224	84,934	18,641	19,334	16,621	27,775	82,371	2,563	1,182	1,380
GRAND TOTAL		18,641	19,334	16,684	30,224	84,934	18,641	19,334	16,621	27,775	82,371	2,563	1,182	1,380

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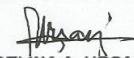
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