

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

As of December 31, 2013

Department: State Universities and Colleges
 Agency/Operating Units: Caraga State University
 Region/Province/City: Caraga Region XIII
 Fund: General Fund

Program/Activity/Project (PIA/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) 13 = (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	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) 13 = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Staff	701-1	2,163,265.24	2,193,392.58	2,114,104.82	2,173,872.15	8,644,634.79	2,163,265.24	2,130,090.34	1,974,592.97	2,355,340.23	8,623,288.78	21,346.01	21,346.01	
Salaries and Wages - Faculty	701-2	10,659,581.00	10,452,397.25	10,658,527.86	11,805,478.99	43,575,985.10	10,659,581.00	9,711,264.57	10,841,407.34	12,305,820.76	43,518,073.67	57,911.43	57,911.43	
Salaries and Wages - Contractual	706		22,177.50	40,000.00	0.00	62,177.50	0.00	22,177.50	40,000.00	0.00	62,177.50	0.00		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,121,710.43	1,122,762.44	1,102,168.32	1,168,073.60	4,514,714.79	1,121,710.43	1,122,762.44	1,100,840.10	1,168,073.60	4,513,386.57	1,328.22	1,328.22	
Representation Allowance (RA)	713	44,000.00	19,000.00	38,000.00	42,000.00	143,000.00	44,000.00	19,000.00	38,000.00	42,000.00	143,000.00	0.00		
Transportation Allowance (TA)	714	15,000.00	17,000.00	20,000.00	15,000.00	67,000.00	15,000.00	17,000.00	20,000.00	15,000.00	67,000.00	0.00		
Clothing/Uniform Allowance	715	885,000.00	0.00	5,000.00	25,000.00	915,000.00	885,000.00	0.00	5,000.00	25,000.00	915,000.00	0.00		
Productivity Incentive Allowance	717	4,000.00	112,000.00	275,500.00	0.00	391,500.00	4,000.00	112,000.00	275,500.00	0.00	391,500.00	0.00		
Honoraria	720	610,237.47	296,386.01	583,884.90	164,000.00	1,654,508.38	610,237.47	296,386.01	553,134.90	194,750.00	1,654,508.38	0.00		
Cash Gift	724		457,500.00	0.00	481,625.00	939,125.00	0.00	457,500.00	0.00	481,625.00	939,125.00	0.00		
Year end Bonus	725		2,104,668.00	0.00	2,402,766.47	4,507,434.47	0.00	2,104,668.00	0.00	2,402,766.47	4,507,434.47	0.00		
Personnel Benefit Contributions														
Pag-ibig Contributions	732	52,389.15	55,200.00	55,800.00	70,900.00	234,289.15	52,389.15	55,200.00	55,800.00	70,900.00	234,289.15	0.00		
Philhealth Contributions	733	103,075.00	98,500.00	143,962.50	187,600.00	533,137.50	64,300.00	137,275.00	148,962.50	187,600.00	538,137.50	0.00		
ECC Contributions	734	56,028.47	47,367.84	55,644.27	51,621.21	210,561.79	56,028.47	47,367.84	43,172.41	57,516.84	204,085.56	6,476.23	6,476.23	
Other Personnel Benefits														
Terminal Leave Benefits	742		0.00	0.00	219,701.70	219,701.70	0.00	0.00	0.00	219,701.70	219,701.70			
Health Workers Benefits	743	38,131.58	45,825.85	46,217.90	46,337.21	176,512.54	38,131.58	45,825.85	46,217.90	38,998.63	169,173.96	7,338.58	7,338.58	
Other Personnel Benefits	749	163,339.81	164,613.98	103,769.07	3,965,782.27	4,402,505.13	163,339.81	164,613.98	108,769.07	3,964,262.27	4,390,985.13	11,520.00	11,520.00	

