Annex B

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

As of March 31, 2014

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

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) 13 = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
PERSONNEL SERVICES														
Salaries and Wages	5-01-01													
Salaries and Wages - Regular	5-01-01-010	12,757,239.14				12,757,239.14	12,757,239.14				12,757,239.14	0.00		
Salaries and Wages - Casual/Contractual	5-01-01-020					0.00	0.00				0.00	0.00		
Other Compensation	5-01-02													
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,123,637.40				1,123,637.40	1,123,637.40				1,123,637.40	0.00		
Representation Allowance (RA)	5-01-02-020	36,643.68				36,643.68	36,643.68				36,643.68	0.00		
Transportation Allowance (TA)	5-01-02-030	25,072.60				25,072.60	25,072.60				25,072.60	0.00		
Clothing/Uniform Allowance	5-01-02-040	900,000.00				900,000.00	900,000.00				900,000.00	0.00		
Subsistence Allowance	5-01-02-050	6,000.00				6,000.00	6,000.00				6,000.00	0.00		
Laundry Allowance	5-01-02-060	729.52				729.52	729.52				729.52	0.00		
Productivity Incentive Allowance	5-01-02-080	6,000.00				6,000.00	6,000.00				6,000.00	0.00		
Honoraria	5-01-02-100	55,300.00				55,300.00	49,300.00				49,300.00	6,000.00	6,000.00	
Hazard Pay	5-01-02-110	38,577.00				38,577.00	38,577.00				38,577.00	0.00		
Year end Bonus	5-01-02-140					0.00	0.00				0.00	0.00		
Cash Gift	5-01-02-150					0.00	0.00				0.00	0.00		
Personnel Benefit Contributions	5-01-03													
Life and Retirement Insurance Contributions	5-01-03-010					0.00	0.00				0.00	0.00		
Pag-ibig Contributions	5-01-03-020	56,315.77				56,315.77	56,315.77				56,315.77	0.00		
Philhealth Contributions	5-01-03-030	127,250.00				127,250.00	127,250.00				127,250.00	0.00		
ECC Contributions	5-01-03-040	78,368.60				78,368.60	78,368.60				78,368.60	0.00		
Other Personnel Benefits	5-01-04													