

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

As of December 31, 2013

Department: Department of Agriculture
 Agency/Operating Units :Bureau of Agricultural Research
 Region/Province/City: _____
 Fund: _____

Program/Activity/Project (PI/AP) 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	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rent Expenses	782					-						-		
Representation Expenses	783					-						-		
Transportation and Delivery Expenses	784					-						-		
Storage Expenses	785					-						-		
Subscription Expenses	786					-						-		
Survey Expenses	787					-						-		
Rewards and Other Claims	788					-						-		
Professional Services						-						-		
Legal Services	791					-						-		
Auditing Services	792					-						-		
Consultancy Services	793					-						-		
Environment/Sanitary Services	794					-						-		
General Services	795					-						-		
Janitorial Services	796	142,638.90				142,638.90		132,310.29				132,310.29		
Security Services	797		321,066.15	161,932.50	100,000.00	582,998.65		316,817.73	159,789.77	100,000.00		576,607.50		
Other Professional Services	799					-						-		
RM - Motor Vehicles	841	161,365.27				161,365.27	152,204.17					152,204.17		
Fidelity Bond Premiums	892					-						-		
Insurance Expenses	893		132,167.71			132,167.71		124,742.71				124,742.71		
Other Maintenance and Operating Expenses	969					-						-		
Total		<u>1,341,741.34</u>	<u>1,200,792.79</u>	<u>572,452.53</u>	<u>67,145.00</u>	<u>3,191,131.66</u>	<u>1,013,615.61</u>	<u>1,224,490.82</u>	<u>664,277.09</u>	<u>164,445.00</u>		<u>3,066,828.52</u>		
sub TOTAL		<u>3,362,537.36</u>	<u>3,654,480.82</u>	<u>2,619,224.56</u>	<u>2,949,725.12</u>	<u>12,585,967.86</u>	<u>2,510,300.70</u>	<u>3,132,895.97</u>	<u>2,162,102.82</u>	<u>2,554,107.35</u>		<u>10,359,409.84</u>		
Grand TOTAL		<u>9,105,747.81</u>	<u>6,488,382.29</u>	<u>5,566,304.55</u>	<u>6,645,294.06</u>	<u>27,805,728.71</u>	<u>7,358,305.52</u>	<u>6,723,798.56</u>	<u>5,087,099.71</u>	<u>6,219,668.87</u>		<u>25,368,872.66</u>		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	153,827.00	1,004,927.64	1,270,231.90	739,406.15	3,168,392.69	139,358.47	954,259.21	1,202,099.26	745,080.64		3,040,805.58		
Training Expenses	753	4,348,599.76	1,024,251.41	4,668,810.69	8,278,219.38	18,319,881.24	3,151,810.81	2,032,223.61	4,308,960.12	8,933,183.91		17,826,184.45		
Supplies and Materials Expenses														
Office Supplies Expenses	755	488,312.70	1,096,231.70	869,621.80	903,069.76	3,357,235.96	487,175.36	739,034.75	1,165,834.55	951,405.64		3,343,513.23		
Food Supplies Expenses	758					-						-		
Gasoline, Oil and Lubricants Expenses	761		508,942.31	304,593.06	450,699.77	1,264,235.14		508,942.31	304,593.06	450,699.77		1,264,235.14		
Other Supplies Expenses	765	168,000.00	134,375.00	14,654.35		317,029.35	155,969.55	123,159.43	13,869.28			285,980.26		
Utility Expenses														
Water Expenses	766	41,372.42	256,352.64	174,183.17	280,892.10	752,600.33	38,766.65	240,330.78	163,290.72	282,560.78		704,760.93		