

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 (PIA/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) (14+15)	14	15
Personnel Services						-								
Salaries and Wages						-								
Salaries and Wages - Regular	701					-								
Salaries and Wages - Contractual	706					-								
Others (pls. specify)						-								
Maintenance & Other Operating Expenses						-								
Travelling Expenses						-								
Travel Expenses-Local	751					-								
Travel Expenses-Foreign	752					-								
Training and Scholarship Expenses						-								
Training Expenses	753					-								
Others (pls. specify)						-								
Financial Expenses						-								
Bank Charges	871					-								
Interest Expenses	975					-								
Capital Outlays						-								
Office Buildings	211					-								
School Buildings	212					-								
Hospitals and Health Centers	213					-								
Office Equipment	221					-								
Furniture and Fixtures	222					-								
IT Equipment and Software	223					-								
Others (pls. specify)						-								
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		372,678.30	1,497,741.22	240.00	-	1,870,659.52	348,395.91	1,400,182.68	71,092.58	-	1,820,671.17			
GRAND TOTAL		292,060,459.61	185,305,821.20	193,156,650.05	126,434,882.45	796,957,813.31	244,035,913.18	166,516,117.45	168,521,644.50	82,795,017.05	602,609,282.16			

Certified Correct:


 JUDITH A. MAGHANOY
 Budget Officer

Certified Correct:


 ROBERTO S. QUING JR
 Chief Accountant

Approved By:


 DR. NICOMEDES P. ELEAZAR, CESO IV
 Director