

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS 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 (P/A/P) 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		14	15
1	2	3	4	5		7	8	9	10		12		14	15
Cash Gift	724					-					-			
Year end Bonus	725		365,987.50		387,274.50	753,262.00		365,987.50		279,959.50	645,927.00			
Personnel Benefit Contributions						-					-			
Life and Retirement Insurance Contributions	731					-					-			
Pag-ibig Contributions	732	4,600.00	6,700.00	6,600.00	12,145.00	30,045.00	4,600.00	6,700.00	6,600.00	6,970.79	27,870.79			
Philhealth Contributions	733	13,625.00	19,812.50	19,500.00	24,153.70	77,091.20	13,625.00	19,812.50	19,500.00	16,325.00	71,262.50			
ECC Contributions	734	7,442.02	10,963.03	10,863.03	6,169.92	35,438.00	7,442.02	10,963.03	10,863.03	6,169.92	35,438.00			
Total		2,020,796.02	2,444,688.03	2,046,772.03	2,882,580.12	9,394,836.20	1,496,685.09	1,908,408.15	1,497,825.73	2,389,662.35	7,292,581.32			
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	253,128.00		20,993.00	8,745.00	282,866.00	243,316.25		28,993.00	9,745.00	273,054.25			
Training Expenses	753	129,000.00	276,150.00	79,415.00	58,400.00	542,965.00	120,750.00	247,755.00	100,861.75	59,790.00	525,066.75			
Supplies and Materials Expenses														
Office Supplies Expenses	755	483,745.77	192,207.00	21,479.00		697,431.77	325,691.79	276,551.83	61,088.00		663,329.55			
Food Supplies Expenses	758		38,916.00	7,000.00		45,916.00		14,763.95	28,856.25	-	43,620.20			
Gasoline, Oil and Lubricants Expenses	761	171,663.40				171,663.40	171,663.40				171,663.40			
Other Supplies Expenses	765					-					-			
Utility Expenses														
Water Expenses	766					-					-			
Electricity Expenses	767					-					-			
Postage and Deliveries	771					-					-			
Telephone Expenses-Landline	772		114,151.25	131,310.43		245,461.68		107,016.79	123,103.53		230,120.32			
Telephone Expenses-Mobile	773		4,834.68	2,822.60		7,657.28		4,532.52	2,646.19		7,178.71			
Internet expenses	774					-					-			
Cable, Satellite, Telegraph and Radio Expenses	775					-					-			
Membership Dues and Contributions to Org.	778					-					-			
Awards and Indemnities	779					-					-			
Advertising Expenses/Promo	780					-					-			
Printing and Binding Expenses	781		130,300.00	147,560.00	(100,000.00)	177,860.00			166,919.64		166,919.64			