Republic of the Philippines

National Economic and Development Authority

Regional Office IV-A (Calabarzon)

SUMMARY OF DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS , DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO CY 2013)

As of December 31, 2013

Annex B

NRO IV - A

PARTICULARS	Account Code	CURRENT YEAR OBLIGATIONS					DISBURSEMENT					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rdQuarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rdQuarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
A.I.a.2.a														
Personal Services		*395,896.83*	*504,137.32*	*410,323.60*	*362,482.50*	*1,672,840.25*	*395,896.83*	*504,137.32*	*410,323.60*	*362,482.50*	*1,672,840.25*	-	-	-
Salaries and Wages-Regular	701	304,109.00	323,945.00	303,945.00	303,945.00	1,235,944.00	304,109.00	323,945.00	303,945.00	303,945.00	1,235,944.00	-		
Personnel Economic and Relief allow.	711	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Representation Allowance	713	25,500.00	40,120.97	35,750.00	18,000.00	119,370.97	25,500.00	40,120.97	35,750.00	18,000.00	119,370.97	-		
Transportation Allowance	714	24,083.33	59,376.35	35,750.00	18,000.00	137,209.68	24,083.33	59,376.35	35,750.00	18,000.00	137,209.68	-		
Clothuing/Uniform Allowance	715	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-		
Productivity Incentive Allowances	717	4,667.00	-	-	-	4,667.00	4,667.00	-	-	-	4,667.00	-		
Cash Gift	724		2,500.00	-	-	2,500.00		2,500.00	-	-	2,500.00	-		
Year End Bonuses	725		50,657.50	-	-	50,657.50		50,657.50	-	-	50,657.50	-		
PAG-IBIG Contribution	732	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	900.00	3,600.00	-		
PHILHEALTH Contribution	733	2,737.50	2,737.50	2,737.50	2,737.50	10,950.00	2,737.50	2,737.50	2,737.50	2,737.50	10,950.00	-		
ECC Contribution	734	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	900.00	3,600.00	-		
Other Personnel Benefits	749		5,000.00	12,341.10	-	17,341.10		5,000.00	12,341.10	-	17,341.10	-		
Maint. & Other Operating Exp.(MOOE)		*537,231.74*	*1,167,499.32*	*423,283.36*	*268,407.71*	*2,396,422.13*	*537,231.74*	*1,167,499.32*	*423,283.36*	*268,407.71*	*2,396,422.13*	-	-	-
Travelling Expenses														
Local	751	55,146.72	201,714.60	25,686.89	1,760.00	284,308.21	55,146.72	201,714.60	25,686.89	1,760.00	284,308.21	-	-	-
Foreign	752	55,146.72	200,214.60	25,686.89	1,760.00	282,808.21	55,146.72	200,214.60	25,686.89	1,760.00	282,808.21	-		
Training and Seminar Expenses	753		1,500.00	-	-	1,500.00		1,500.00	-	-	1,500.00	-		
Office Supplies Expense	755	60,780.00	-	2,050.00	5,200.00	68,030.00	60,780.00	-	2,050.00	5,200.00	68,030.00	-		
asoline, Oil & Lubricants	761	43,971.75	125,821.65	131,216.61	-	301,010.01	43,971.75	125,821.65	131,216.61	-	301,010.01	-		
Other Supplies Expenses	765	7,313.95	12,135.35	9,585.42	17,677.01	46,711.73	7,313.95	12,135.35	9,585.42	17,677.01	46,711.73	-		
Water Expenses	766	3,554.50	-	1,878.00	49,500.00	54,932.50	3,554.50	-	1,878.00	49,500.00	54,932.50	-		
Electricity Expenses	767	3,310.92	1,655.05	-	-	4,965.97	3,310.92	1,655.05	-	-	4,965.97	-		
Telephone-Mobile	773	38,878.15	42,574.75	62,907.25	10,581.10	154,941.25	38,878.15	42,574.75	62,907.25	10,581.10	154,941.25	-		
Rent Expenses	782	1,100.00	-	2,862.00	2,604.00	6,566.00	1,100.00	-	2,862.00	2,604.00	6,566.00	-		
Representation Expenses	783	147,500.00	217,500.00	147,500.00	77,500.00	590,000.00	147,500.00	217,500.00	147,500.00	77,500.00	590,000.00	-		
Subscription Expenses	786	9,010.00	98,455.25	846.30	51,254.25	159,565.80	9,010.00	98,455.25	846.30	51,254.25	159,565.80	-		
Janitorial Services	796	378.00	-	462.00	-	840.00	378.00	-	462.00	-	840.00	-		
Repair and Maintenance-Leasehold Improvemer	819	6,520.50	-	234.00	-	6,754.50	6,520.50	-	234.00	-	6,754.50	-		
Repair and Maintenance-Office Equip.	821	50,810.00	-	3,466.50	-	54,276.50	50,810.00	-	3,466.50	-	54,276.50	-		
Repair and Maintenance- IT Equipment	823	17,998.00	-	-	-	17,998.00	17,998.00	-	-	-	17,998.00	-		
Repair and Maintenance-Motor Vehicles	841	17,510.00	298,494.00	7,750.00	7,500.00	323,754.00	17,510.00	298,494.00	7,750.00	7,500.00	323,754.00	-		
Repairs and Maintenance-Other PPE	850	9,101.85	16,666.67	615.00	-	33,883.52	9,101.85	16,666.67	615.00	-	33,883.52	-		
Extraordinary Expenses	883	25,872.00	31,192.00	-	32,392.35	57,064.00	25,872.00	31,192.00	-	32,392.35	57,064.00	-		
Taxes, Duties and Licences	891	28,946.65	24,750.00	20,000.00	-	106,089.00	28,946.65	24,750.00	20,000.00	-	106,089.00	-		
Fidelity Bond Premiums	892	900.00	-	2,429.06	-	3,329.06	900.00	-	2,429.06	-	3,329.06	-		
Insurance Expense	893	8,628.75	-	-	10,125.00	18,753.75	8,628.75	-	-	10,125.00	18,753.75	-		
				3,794.33	2,314.00	6,108.33			3,794.33	2,314.00	6,108.33	-		