

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

As of 31 March 2013

Department: Other Executive Offices

Agency/Operating Units : Governance Commission for GOCCs

Region/Province/City: Central Office

Fund: 101

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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services		5,702,996.55				5,702,996.55	5,702,996.55				5,702,996.55	-	-	-
Salaries and Wages		4,671,252.23				4,671,252.23	4,671,252.23				4,671,252.23	-	-	-
Salaries and Wages - Regular	701	4,671,252.23				4,671,252.23	4,671,252.23				4,671,252.23	-	-	-
Other Compensation		797,681.82				797,681.82	797,681.82				797,681.82	-	-	-
Personnel Economic Relief Allowance (PERA)	711	210,681.82				210,681.82	210,681.82				210,681.82	-	-	-
Representation Allowance (RA)	713	326,500.00				326,500.00	326,500.00				326,500.00	-	-	-
Transportation Allowance (TA)	714	260,500.00				260,500.00	260,500.00				260,500.00	-	-	-
Clothing/Uniform Allowance	715	135,000.00				135,000.00	135,000.00				135,000.00	-	-	-
Productivity Incentive Allowance	717	58,000.00				58,000.00	58,000.00				58,000.00	-	-	-
Personnel Benefit Contributions		41,062.50				41,062.50	41,062.50				41,062.50	-	-	-
Life and Retirement Insurance Contributions	731	-				-	-				-	-	-	-
Pag-ibig Contributions	732	10,500.00				10,500.00	10,500.00				10,500.00	-	-	-
Philhealth Contributions	733	19,862.50				19,862.50	19,862.50				19,862.50	-	-	-
ECC Contributions	734	10,700.00				10,700.00	10,700.00				10,700.00	-	-	-
Other Personnel Benefits		-				-	-				-	-	-	-
Maintenance & Other Operating Expenses		5,707,227.66				5,707,227.66	4,570,353.98				4,570,353.98	1,136,873.68	-	1,136,873.69
Traveling Expenses		47,344.00				47,344.00	20,024.00				20,024.00	27,320.00	-	-
Travel Expenses-Local	751	47,344.00				47,344.00	20,024.00				20,024.00	27,320.00	-	-
Training and Scholarship Expenses		72,500.00				72,500.00	97,020.24				97,020.24	(27,320.00)	-	-
Training Expenses	753	72,500.00				72,500.00	99,820.00				97,020.24	(27,320.00)	-	-
Supplies and Materials Expenses		940,758.45				940,758.45	659,008.45				659,008.45	281,750.00	-	280,750.00
Office Supplies Expenses	755	910,813.80				910,813.80	646,638.80				646,638.80	264,175.00	-	264,175.00
Gasoline, Oil and Lubricants Expenses	761	12,829.65				12,829.65	11,829.65				11,829.65	1,000.00	-	-
Other Supplies Expenses	765	17,115.00				17,115.00	540.00				540.00	16,575.00	-	16,575.00
Utility Expenses		15,112.29				15,112.29	16,112.29				16,112.29	(1,000.00)	-	-
Water Expenses	766	-				-	1,000.00				1,000.00	(1,000.00)	-	-
Electricity Expenses	767	15,112.29				15,112.29	15,112.29				15,112.29	-	-	-
Communication Expenses		98,069.38				98,069.38	98,069.38				98,069.38	-	-	-
Postage and Deliveries	771	14,445.00				14,445.00	14,445.00				14,445.00	-	-	-
Telephone Expenses-Mobile	773	83,624.38				83,624.38	83,624.38				83,624.38	-	-	-
Membership Dues and Contributions to Org.	778	926,942.00				926,942.00	-				-	926,942.00	-	-
Advertising Expenses/Promo	780	26,611.20				26,611.20	26,611.20				26,611.20	-	-	-
Rent Expenses	782	1,293,917.75				1,293,917.75	1,293,917.75				1,293,917.75	(0.00)	-	-
Representation Expenses	783	120,701.64				120,701.64	120,701.64				120,701.64	-	-	-
Subscription Expenses	786	5,292.00				5,292.00	5,292.00				5,292.00	-	-	-
Professional Services		1,913,896.25				1,913,896.25	1,057,772.66				1,057,772.66	856,123.69	-	856,123.69