STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending 31 December 2014

Department State Universities and Colleges Agency COTABATO CITY STATE POLYTECHNIC COLLEGE

Organization Code (UACS: 81000000000

Operational Unit :

FUNDING SOURCE CODE : 101101

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT DISBURSEMENTS					BALANCES			
PARTICULARS	UACS	AUTHORIZED	APPROPRIATIONS	ADJUSTED	ALLOTMENT	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	UNRELEASED	UNOBLIGATED	UNPAID OBLIGATION	INS
	CODE	APPROPRIATIONS	(Tranfer TO/From)	APPROPRIATIONS	RECEIVED	(WITHDRAWAL,	TO		TOTAL	Ending	Ending	Ending	Ending	OBLIGATIONS	Ending	Ending	Ending	Ending	DISBURSEMENT	APPROPRIATION	ALLOTMENT	DUE and	NOT YET DUE
			Realignment			REALIGNMENT)			ALLOTMENT	31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				DEMANDABLE	& DEMANDABLE
AGENCY SPECIFIC BUDGET																							
GENERAL ADMINISTRATION AND SUPPORT																						(/	
General Administration and Supervision																						('	
PAP																						('	
PERSONNEL SERVICES	50100000 00	11,456,000.00		11,456,000.00	11,456,000.00		462,101.00		11,918,101.00	2,830,573.82	3,213,021.03	2,631,466.42	3,243,039.39	11,918,100.66	2,488,884.27	3,003,400.17	2,542,450.54	2,915,676.56	10,950,411.54		0.34	('	
MOOE	50200000 00	5,549,000.00		5,549,000.00	5,549,000.00		2,496,441.00	(1,543,627.00)	6,501,814.00	1,038,279.94	1,196,947.91	1,992,255.85	2,274,330.10	6,501,813.80	1,131,879.94	1,179,417.19	1,877,429.32	2,712,407.80	6,901,134.25		0.20	('	
CAPITAL OUTLAYS	50600000 00																					<i>'</i>	
OPERATIONS																						('	
HIGHER EDUCATION SERVICES																						('	
PAP																						(/	
	50100000 00	52,017,000.00		52,017,000.00	52,017,000.00		108,504.00	(1,465,437.00)	50,660,067.00	11,943,327.06	14,486,397.49	9,099,549.74	13,447,357.55	48,976,631.84	11,042,703.82	13,746,584.30	7,978,522.18	13,281,526.55	46,049,336.85		1,683,435.16	('	
MOOE	50200000 00	15,665,000.00		15,665,000.00	15,665,000.00		3,657,302.00	(4,020,954.00)	15,301,348.00	2,544,748.95	2,184,260.88	4,938,098.49	5,499,345.30	15,166,453.62	2,428,737.87	2,152,269.79	5,298,973.30	5,265,262.20	15,145,243.16		134,894.38	(/	
CAPITAL OUTLAYS	50600000 00																						
RESEARCH SERVICES																						('	
PAP																						(/	
	50100000 00																					('	
MOOE	50200000 00	1,326,000.00		1,326,000.00	1,326,000.00			(86,533.00)	1,239,467.00	5,000.00	275,327.00	452,833.58	506,306.03	1,239,466.61	5,000.00	275,327.00	449,285.46	448,183.71	1,177,796.17		0.39	(/	
CAPITAL OUTLAYS	50600000 00																						
TECHNICAL ADVISORY EXTENSION																						(/	
PAP																						('	
	50100000 00																					(/	
MOOE	50200000 00	1,433,000.00		1,433,000.00	1,433,000.00			(129,182.00)	1,303,818.00	17,605.25	38,799.84	487,981.31	759,431.32	1,303,817.72	17,605.25	38,799.84	484,157.80	537,820.45	1,078,383.34		0.28	('	
CAPITAL OUTLAYS	50600000 00																					└─	
LOCALLY-FUNDED PROJECTS																						('	
PAP																						(/	
	50100000 00																					(/	
MOOE	50200000 00																					('	
CAPITAL OUTLAYS	50600000 00		l		l																	1 '	
Laboratory Equipments	50604050 14	223,000.00		223,000.00					223,000.00		223,000.00			223,000.00		212,000.00			212,000.00	-	-	1 '	
Installation of Solar Powered Water System	50604030 05	3,000,000.00	l	3,000,000.00	3,000,000.00				3,000,000.00		2,900,000.00			2,900,000.00		2,850,000.00			2,850,000.00	-	100,000.00	1 '	
Construction-Science and Technology Building	50604040 01							<i></i>															
SUB-TOTAL, AGENCY SPECIFIC BUDGET		90,669,000.00	-	90,669,000.00	90,669,000.00		6,724,348.00	(7,245,733.00)	90,147,615.00	18,379,535.02	24,517,754.15	19,602,185.39	25,729,809.69	88,229,284.25	17,114,811.15	23,457,798.29	18,630,818.60	25,160,877.27	84,364,305.31		1,918,330.75		

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As of Quarter Ending 31 December 2014

X Current Year Appropriations
Supplemental Appropriations

State Universities and Colleges

COTABATO CITY STATE POLYTECHNIC COLLEGE

Continuing Appropriations

Organization Code (UACS: 81000000000 FUNDING SOURCE CODE : 101101

PASTOR T TAGURA, MBA

Department

Operational Unit

Agency

		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR	OBLIGATIONS	CURRENT DISBURSEMENTS					BALANCES					
PARTICULARS	UACS	AUTHORIZED	APPROPRIATIONS	ADJUSTED	ALLOTMENT	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	UNRELEASED	UNOBLIGATED	UNPAID OBLIGATIO	ONS
	CODE	APPROPRIATIONS	(Tranfer TO/From)	APPROPRIATIONS	RECEIVED	(WITHDRAWAL,			TOTAL	Ending	Ending	Ending	Ending	OBLIGATIONS	Ending	Ending	Ending	Ending	DISBURSEMENT	APPROPRIATION	ALLOTMENT	DUE and	NOT YET DUE
			Realignment			REALIGNMENT)			ALLOTMENT	31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				DEMANDABLE	& DEMANDABLE
AGENCY SPECIFIC BUDGET																							
																						<u> </u>	
SUB-TOTAL, AGENCY SPECIFIC BUDGET- Forwarded		90,669,000.00	-	90,669,000.00	90,669,000.00	-	6,724,348.00	(7,245,733.00)	90,147,615.00	18,379,535.02	24,517,754.15	19,602,185.39	25,729,809.69	88,229,284.25	17,114,811.15	23,457,798.29	18,630,818.60	25,160,877.27	84,364,305.31	-	1,918,330.75		
																						i	
II. AUTOMATIC APPROPRIATIONS																						i	
RETIREMENT and LIFE INSURANCE PREMIUMS	50103000 00	5,925,000.00		5,925,000.00	5,925,000.00				5,925,000.00	1,262,920.00	1,262,920.00	880,635.00	1,262,920.00	4,669,395.00	1,262,920.00	880,635.00	1,262,920.00	1,262,920.00	4,669,395.00		1,255,605.00	i	
RLIP - NEW FILLED POSITIONS		571,400.00		571,400.00	571,400.00		11,206.00		582,606.00			380,934.00	201,672.00	582,606.00			380,934.00	186,672.00	567,606.00		-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		6,496,400.00	-	6,496,400.00	6,496,400.00	-	11,206.00	-	6,507,606.00	1,262,920.00	1,262,920.00	1,261,569.00	1,464,592.00	5,252,001.00	1,262,920.00	880,635.00	1,643,854.00	1,449,592.00	5,237,001.00	-	1,255,605.00		
Pension Gratuity Fund		272,012.00		272,012.00	272,012.00		612,385.00		884,397.00	229,694.50	382,691.03	272,011.14		884,396.67	229,694.50	382,691.03	272,011.14		884,396.67		0.33	i	
Filled vacant positions		5,866,887.00		5,866,887.00	5,866,887.00	1		(107,206.00)	5,759,681.00			3,969,138.00	1,454,960.60	5,424,098.60			3,498,669.96	1,382,212.57	4,880,882.53		335,582.40	í	
Performance Enhancement Incentive		940,000.00		940,000.00	940,000.00		5,000.00		945,000.00				945,000.00	945,000.00				945,000.00	945,000.00				
GRAND TOTAL		104,244,299.00	-	104,244,299.00	104,244,299.00	-	7,352,939.00	(7,352,939.00)	104,244,299.00	19,642,455.02	25,780,674.15	25,104,903.53	29,594,362.29	100,734,780.52	18,607,425.65	24,721,124.32	24,045,353.70	28,937,681.84	96,311,585.51		3,509,518.48		
RECAPITULATION																						i	
General Administration and Support				17,005,000.00			3,420,574.00	(1,759,273.00)	18,666,301.00					18,419,914.46					17,851,545.79		246,386.54	í	
Higher Education Services				67,682,000.00			3,303,774.00	(5,270,745.00)	65,715,029.00					64,143,085.46					61,194,580.01		1,571,943.54	í	
Research Services				1,326,000.00				(86,533.00)	1,239,467.00					1,239,466.61					1,177,796.17		0.39	í	
Technical Advisory Extension				1,433,000.00				(129,182.00)	1,303,818.00					1,303,817.72					1,078,383.34		0.28	í	
Pension Gratuity Fund				272,012.00			612,385.00		884,397.00					884,396.67					884,396.67		0.33	í	
Miscellaneous Personnel Benefit Fund																					-	i	
Filled vacant positions				5,866,887.00				(107,206.00)	5,759,681.00					5,424,098.60					4,880,882.53		335,582.40	í	
Performance Enhancement Incentives		I		940,000.00			5,000.00		945,000.00					945,000.00					945,000.00		-	1	1
Locally-Funded Projects		I		3,223,000.00					3,223,000.00					3,123,000.00					3,062,000.00		100,000.00	1	1
Automatic Appropriations		I		5,925,000.00					5,925,000.00					4,669,395.00					4,669,395.00		1,255,605.00	1	1
Automatic Appropriations				571,400.00			11,206.00		582,606.00					582,606.00					567,606.00		-		
CERTIFIED CORECT :					CERTIFIED COR	ECT:				RECOMMENDING AF	PPROVAL:								APPROVED BY:				

RAHMA D SANGLITAN, CPA, MPA

PASTOR T TAGURA, MBA

DAMMANG S BANTALA, Ph. D.

DATE:

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