

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund : GENERAL

ANNEX B

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PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT OBLIGATIONS					DISBURSEMENTS					BALANCE (UNPAID) OBLIGATIONS	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
<b>GENERAL ADMINISTRATION SERVICES</b>															
General Administration and Support Services															
<b>PERSONNEL SERVICES</b>															
<b>Salaries and Wages</b>															
Salaries and Wags- Regular	701	1,643,335.16	1,643,335.16	1,643,680.16	2,026,979.52	6,957,330.00	1,462,773.55	1,850,934.27	1,391,061.81	1,585,738.69	6,290,508.32	666,821.68			
Salaries and Wags- Contractual	706			203,460.00	276,120.00	479,580.00	-		203,460.00	276,120.00	479,580.00	-			
<b>Other Compensations</b>															
Personnel Economic Relief Allowance	711	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	-			
Representation Allowance	713	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	-			
Transportation Allowance	714	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	-			
Clothing Uniform Allowance	715		190,000.00			190,000.00	-	190,000.00	-		190,000.00	-			
Subsistence, Laundry/Quarter Allowance	716	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	-			
Productivity Incentive Allowance	717	76,000.00				76,000.00	76,000.00		-		76,000.00	-			
Honoraria	720					-	-		-		-	-			
Cash Gift	724		95,000.00		97,500.00	192,500.00	-	95,000.00	-	97,500.00	192,500.00	-			
Year End Bonus	725		352,550.00		350,620.00	703,170.00	-	352,550.00	-	350,620.00	703,170.00	-			
Productivity Enhancement Incentive					195,000.00	195,000.00				195,000.00					
		2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	1,977,673.55	2,927,384.27	2,033,421.81	2,949,878.69	9,693,358.32	666,821.68		#	