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

4 of 9

AND ACCOUNT TITLE CODE AND ACCOUNT TOTAL CODE ACCOUNT T		1 1	CURRENT OBLIGATIONS					DISBURSEMENTS						BREAKDOWN OF UNPAID	
AND ACCOUNT TITLE CODE CODE CODE AND ACCOUNT CODE CODE AND ACCOUNT THE ending ending and your and your end your ending and your end your ending and your	PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		
CODE ending and line and	AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL		ACCOUNTS	
31-Mar 30-Jun 30-Sep 31-Dec 31-Mar 30-Jun 30-Sep 31-Dec 31-Dec 31-Mar 30-Jun 30-Sep 31-Dec 31		CODE	ending	ending	ending	ending		ending	ending	ending	ending				
CURRENT YEAR BUDGET APPROPRIATIONS			31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun				OBLIGATIONS	TATABLE	DOE and DEIVIANDABLE
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MAINTENANCE and OTHER OPERATING EXPENSES 389,971.63 655,293.99 916,083.35 484,097.43 2,355,446.40 389,971.63 565,293.99 916,083.35 483,545.39 2,354,894.36 552.04 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00 60,000.00 163,340.00	GENERAL ADMINISTRATION SERVICES														
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Membership Dues and Contributions to Advertising Expenses 780 780 780 780 780 780 780 780 780 780	MAINTENANCE and OTHER OPERATING EXP	ENSES	389,971.63	565,293.99	916,083.35	484,097,43	2,355,446,40	389 971 63	565 293 99	916 092 25	493 545 30	3 354 004 36			
Advertising Expenses 780 Printing and Binding Expenses 781 Representation Expenses 783 Transportation and Delivery Expenses 784 Subscription Expenses 786 General Services 795 Janitorial Services 799 General Services 799 Repair and Maintenance - Buildings Repair and Maintenance - Office Building 811 Repair and Maintenance - Office Building 812 Repair and Maintenance - Office Structur 815 Repair and Maintenance - Office Stru	Membership Dues and Contributions to	778	60,000.00				The state of the s	The state of the s	505,255.55				552.04		
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Repair and Maintenance - Office Building	Repair and Maintenance -Buildings					33,233.00	55,150.00				66,150.00				
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RM - Other Machinery and Equipment 840 Extraordinary Expenses 883 156,360.00 27,501.00 27,500.00 9,169.00 220,530.00 156,360.00 27,501.00 9,169.00 220,530.00 156,360.00 27,500.00 9,169.00 220,530.00 1,130.00 8,630.00 7,500.00 1,130.00 8,630.00 -	Repair and Maintenance - Machinery and Ed	uipment				300 900 00	300 900 00				460 000 00	- 1	- 1		
Extraordinary Expenses 883 156,360.00 27,501.00 27,500.00 9,169.00 220,530.00 156,360.00 27,501.00 9,169.00 220,530.00 156,360.00 27,501.00 27,500.00 9,169.00 220,530.00 156,36						200,200.00	500,500.00				160,900.00	160,900.00	140,000.00		
Miscellaneous Expenses 884 27,500.00 9,169.00 220,530.00 - 1,130.00 8,630.00 7,500.00 - 1,130.00 8,630.00 - 1,130.00 8,030.00 - 1,130.00 - 1,130.0	Extraordinary Expenses	883	156,360,00	27.501.00	27,500,00	9 169 00	220 530 00	156 360.00	37.501.00			-	-		
Fidelity Bond Premiums 893 7,500.00 1,130.00 8,630.00 7,500.00 1,130.00 8,630.00	Miscellaneous Expenses	884			2.,500.00	5,105.00		150,360.00	27,301.00	27,500.00	9,169.00	220,530.00			
SUD TOTAL M.O. O. F. CARS	Fidelity Bond Premiums	893	7,500.00			1,130.00		7,500.00			1,130.00	8,630,00			
SUB-TOTAL MUDIE - GASS 613,831.63 592,794.99 986,923.35 971,446.43 3,164,996.40 613,831.63 592,794.99 986,923.35 830,894.39 3,024,444.36 551.69	SUB-TOTAL M O O E - GASS		613,831.63	592,794.99	986,923.35	971,446.43	3,164,996.40	612 921 62	503 704 60						