

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751			117,551.14		117,551.14	-		117,551.14		117,551.14			
Training and Scholarship Expenses				583,324.76		583,324.76	-		283,324.77		283,324.77			
Training Expenses	753			-		-	-		-		-			
Scholarship Expenses	754	7,200.00	250,000.00			257,200.00	7,200.00		250,000.00		257,200.00			
Supplies and Materials						-			-		-			
Office Supplies Expense	765	80,310.00	450,000.00	298,884.76		829,194.76	80,310.00	450,000.00	298,884.76	74,447.67	903,642.43			
Accountable Forms Expenses	756					-			-		-			
Gasoline, oil and Lubricants	761					-			-		-			
Other Supplies Expense	769					-			-	65,895.78	65,895.78			
Utility Expenses						-			-		-			
Water Expenses	766			60,670.00		60,670.00			60,670.00		60,670.00			
Electricity Expenses	767	198,350.00		114,000.00		312,350.00	198,350.00		114,000.00		312,350.00	114,000.00		
Communication Expenses						-			-		-			
Postage and Deliveries	771					-			-		-			
Telephone Expenses - Landline	772		14,052.23			14,052.23		14,052.23			14,052.23			
Telephone Expenses - Mobile	773	48,210.00	16,208.23			64,418.23	48,210.00	16,208.23			64,418.23			
Internet Expenses	774			183,324.75		183,324.75			183,324.75		183,324.75			
		334,070.00	730,260.46	1,357,755.41	-	2,422,085.87	334,070.00	480,260.46	1,307,755.42	140,343.45	2,262,429.33	114,000.00		