

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

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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														
EXTENSION SERVICES														
Extension Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751				20,890.00	20,890.00	-		20,890.00	20,890.00				
Training and Scholarship Expenses					-	-	-		-	-				
Training Expenses	753				-	-	-		-	-				
Scholarship Expenses	754				-	-	-		-	-				
Supplies and Materials					-	-	-		-	-				
Office Supplies Expense	765			23,290.00	25,067.51	48,357.51	-		23,290.00	25,067.51	48,357.51			
Accountable Forms Expenses	756				-	-	-		-	-				
Gasoline, oil and Lubricants	761				-	-	-		-	-				
Other Supplies Expense	769				19,882.49	19,882.49	-		-	19,882.49	19,882.49			
Utility Expenses					-	-	-		-	-				
Water Expenses	766				-	-	-		-	-				
Electricity Expenses	767				-	-	-		-	-				
Communication Expenses					-	-	-		-	-				
Postage and Deliveries	771				-	-	-		-	-				
Telephone Expenses - Landline	772				-	-	-		-	-				
Telephone Expenses - Mobile	773				-	-	-		-	-				
Internet Expenses	774				-	-	-		-	-				
TOTAL MOOE-EXTENSION SERVICES				23,290.00	65,840.00	89,130.00	-		23,290.00	65,840.00	89,130.00			
TOTAL MOOE For Research and Extension Services			12,198.45	43,290.00	168,641.55	224,130.00	-	12,198.45	43,452.81	168,641.55	224,292.81			
TOTAL MOOE			12,198.45	2,461,878.76	1,140,087.98	5,885,122.27	983,831.25	1,119,073.37	2,458,748.79	1,203,095.36	5,764,748.77			