## 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

8 of 9

	4 1	CURRENT OBLIGATIONS					DISBURSEMENTS						BREAKDOV	WN OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st Quarter	2nd	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd	4th Quarter	TOTAL	BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT		Quarter						Quarter			(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS		DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec				100000000000000000000000000000000000000		ATTENDED TO THE	OBLIGATIONS	PATABLE	DUE and DEIVIANDABLE
		31-16161	30-2411	20-26h	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATION	VS.													
A. AGENCY SPECIFIC BUDGET		A SHIP STATES	/				1	1				1	1	
EXTENSION SERVICES			/					1				1		
Extension Services								Charles and				A Company		
MAINTENANCE and OTHER OPERATING EX	(PENSES	AND THE STATE OF						1				1		
Travelling Expenses		/						1						
Travel Expenses - Local	751				20,890.00	20,890.00		1		20,890.00	20,890.00		A	
Training and Scholarship Expenses		/					. 1	(		20,050.55	20,030.00	1		
Training Expenses	753	444				-		,				1		
Scholarship Expenses	754					-		1				Access to the	/	
Supplies and Materials		/						,			A STATE OF THE STA	A STATE OF THE PARTY		
Office Supplies Expense	765	/	1	23,290.00	25,067.51	48,357.51		1	23,290.00	25,067.51	48,357.51	A CONTRACTOR OF THE PARTY	1	
Accountable Forms Expenses	756		1			-		,			40,337.31	A CONTRACTOR OF THE PARTY OF TH	1	
Gasoline, oil and Lubricants	761	August	1		ALL THE ST			1				A CONTRACTOR OF THE PARTY	1	
Other Supplies Expense	769		1		19,882.49	19,882.49		1		19,882.49	19,882.49	All the state of	1	
Utility Expenses								1			15,002.45	1	1	
Water Expenses	766		1		ALC: UNK							(Contract)	1	1
Electricity Expenses	767	1										Contract of	1	
Communication Expenses												(	1	
Postage and Deliveries	771				4000						. 1		,	
Telephone Expenses - Landline	772		1	All Marie To		3				ARLE TO THE			1	
Telephone Expenses - Mobile	773							Accessor		AND THE PARTY			1	
Internet Expenses	774							A						
TOTAL MOOE-EXTENSION SERVICES	+-+			23,290.00	65,840.00	89,130.00			23,290.00	55.940.00				
TOTAL M O O E For Research and Extension	Services		12,198.45	43,290.00	168,641.55	224,130.00	-	12,198,45	43,452.81	65,840.00 168,641.55	89,130.00 224,292.81			-
TOTAL M O O E			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			