

**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>CAPITAL OUTLAYS</b>															
Office Equipment	221														
IT Equipment and Software	223	500,000.00	2,130,000.00	709,000.00		3,339,000.00	500,000.00	1,700,000.00	574,150.00		2,774,150.00	564,850.00			
Other Machinery and Equipment	240														
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>500,000.00</b>	<b>2,130,000.00</b>	<b>709,000.00</b>	-	<b>3,339,000.00</b>	<b>500,000.00</b>	<b>1,700,000.00</b>	<b>574,150.00</b>	-	<b>2,774,150.00</b>	<b>564,850.00</b>			
<b>TOTAL CURRENT YEARS' BUDGET/APPROPRIATION</b>		<b>18,058,373.21</b>	<b>23,366,031.98</b>	<b>19,688,805.34</b>	<b>21,685,548.07</b>	<b>82,027,770.15</b>	<b>18,733,892.12</b>	<b>22,983,766.50</b>	<b>18,832,635.46</b>	<b>20,921,915.65</b>	<b>81,472,209.73</b>	<b>555,560.42</b>			

CERTIFIED CORRECT :

CERTIFIED CORRECT :

PASTOR T TAGURA, MBA

Head-Financial Management Services

Date :

APPROVED BY:

*D. S. Bantala*  
DAMMANG S BANTALA, Ph.D.  
COLLEGE PRESIDENT

Date