

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS,DISBURSEMENTS AND UNPAID OBLIGATIONS

As of QUARTER ENDING June 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	2,115,300.00	2,115,300.00			4,230,600.00	1,934,738.39	1,850,934.27			3,785,672.66	444,927.34		
Salaries and Wags- Contractual	706					-	-				-	-		
Other Compensations														
Personnel Economic Relief Allowance	711	228,000.00	228,000.00			456,000.00	228,000.00	228,000.00			456,000.00	-		
Representation Allowance	713	100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-		
Transportation Allowance	714	100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-		
Clothing Uniform Allowance	715		190,000.00			190,000.00	-	190,000.00			190,000.00	-		
Subsistence,Laundry/Quarter Allowance	716	9,900.00	9,900.00			19,800.00	9,900.00	9,900.00			19,800.00	-		
Productivity Incentive Allowance	717	76,000.00				76,000.00	76,000.00				76,000.00	-		
Honoraria	720					-	-				-	-		
Cash Gift	724		95,000.00			95,000.00	-	95,000.00			95,000.00	-		
Year End Bonus	725		352,550.00			352,550.00	-	352,550.00			352,550.00	-		
		2,630,200.00	3,191,750.00			5,821,950.00	2,449,638.39	2,927,384.27			5,377,022.66	444,927.34		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING June 30, 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												
PERSONNEL SERVICES		2,630,200.00	3,191,750.00			5,821,950.00	2,449,638.39	2,927,384.27			5,377,022.66	444,927.34		
Personnel Benefit Contribution														
Life and Retirement Insurance Premium	731	252,900.00	252,900.00			505,800.00	252,900.00	252,900.00			505,800.00	-		
Pag-IBIG Contributions	732	8,880.00	8,880.00			17,760.00	8,880.00	8,880.00			17,760.00	-		
Philhealth Contributions	733	35,120.00	35,120.00			70,240.00	35,120.00	35,120.00			70,240.00	-		
ECC Contributions	734	7,600.00	7,600.00			15,200.00	7,600.00	7,600.00			15,200.00	-		
Other Personnel Benefits														
Terminal Leave Benefits	742					-	-	-			-	-		
SUB - TOTAL PERSONNEL SERVICES- GASS		2,934,700.00	3,496,250.00			6,430,950.00	2,754,138.39	3,231,884.27			5,986,022.66	444,927.34		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	11,536,300.00	11,536,300.00			23,072,600.00	10,656,201.10	10,404,767.13			21,060,968.23	2,011,631.77		
Salaries and Wags- Contractual	706	197,460.00	201,000.00			398,460.00	197,460.00	195,975.00			393,435.00	5,025.00		
Other Compensations														
Personnel Economic Relief Allowance	711	882,000.00	876,000.00			1,758,000.00	882,000.00	876,000.00			1,758,000.00	-		
Representation Allowance	713					-	-	-			-	-		
Transportation Allowance	714					-	-	-			-	-		
Clothing Uniform Allowance	715		735,000.00			735,000.00	-	735,000.00			735,000.00	-		
Subsistence, Laundry/Quarter Allowance	716					-	-	-			-	-		
Productivity Incentive Allowance	717	294,000.00				294,000.00	294,000.00				294,000.00	-		
Honoraria	720					-	-	-			-	-		
Cash Gift	724		367,500.00			367,500.00	-	367,500.00			367,500.00	-		
Year End Bonus	725		1,922,716.50			1,922,716.50	-	1,922,716.50			1,922,716.50	-		
		12,909,760.00	15,638,516.50			28,548,276.50	12,029,661.10	14,501,958.63			26,531,619.73	2,016,656.77		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING June 30, 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												
PERSONNEL SERVICES		12,909,760.00	15,638,516.50			28,548,276.50	12,029,661.10	14,501,958.63			26,531,619.73	2,016,656.77		
Personnel Benefit Contribution														
Life and Retirement Insurance Premium	731	1,327,680.00	1,327,680.00			2,655,360.00	1,327,680.00	1,306,620.00			2,634,300.00	21,060.00		
Pag-IBIG Contributions	732	46,620.00	46,620.00			93,240.00	46,620.00	46,620.00			93,240.00	-		
Philhealth Contributions	733	15,540.00	15,540.00			31,080.00	15,540.00	15,540.00			31,080.00	-		
ECC Contributions	734	46,500.00	46,500.00			93,000.00	46,500.00	46,500.00			93,000.00	-		
Other Personnel Benefits														
Terminal Leave Benefits	742					-	-				-	-		
SUB - TOTAL PERSONNEL SERVICES- H E S		14,346,100.00	17,074,856.50			31,420,956.50	13,466,001.10	15,917,238.63			29,383,239.73	2,037,716.77		
TOTAL PERSONNEL SERVICES		17,280,800.00	20,571,106.50			37,851,906.50	16,220,139.49	19,149,122.90			35,369,262.39	2,482,644.11		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751		10,959.00			10,959.00	-	10,959.00			10,959.00	-		
Training and Scholarship Expenses														
Training Expenses	753													
Scholarship Expenses	754													
Supplies and Materials														
Office Supplies Expense	765	113,300.00	154,738.55			268,038.55	113,300.00	154,738.55			268,038.55	-		
Accountable Forms Expenses	756													
Gasoline, oil and Lubricants	761		62,755.92			62,755.92		62,755.92			62,755.92	-		
Other Supplies Expense	765													
Utility Expenses														
Water Expenses	766													
Electricity Expenses	767	228,431.63	336,840.52			565,272.15	192,374.23	336,840.52			529,214.75	36,057.40		
Communication Expenses														
Postage and Deliveries	771													
Telephone Expenses - Landline	772													
Telephone Expenses - Mobile	773	48,240.00				48,240.00	48,240.00				48,240.00	-		
Internet Expenses	774													
		389,971.63	565,293.99			955,265.62	353,914.23	565,293.99			919,208.22	36,057.40		

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As of QUARTER ENDING June 30, 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	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE
		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
MAINTENANCE and OTHER OPERATING EXPENSES		389,971.63	565,293.99			955,265.62	353,914.23	565,293.99			919,208.22	36,057.40		
Membership Dues and Contributions to	778	60,000.00				60,000.00	60,000.00				60,000.00	-		
Advertising Expenses	780					-	-				-	-		
Printing and Binding Expenses	781					-	-				-	-		
Representation Expenses	783					-	-				-	-		
Transportation and Delivery Expenses	784					-	-				-	-		
Subscription Expenses	786					-	-				-	-		
Professional Services						-	-				-	-		
General Services	795					-	-				-	-		
Janitorial Services	796					-	-				-	-		
Other Professional Services	799					-	-				-	-		
Repair and Maintenance -Buildings						-	-				-	-		
Repair and Maintenance - Office Building	811					-	-				-	-		
Repair and Maintenance - School Building	812					-	-				-	-		
Repair and Maintenance - Other Structures	815					-	-				-	-		
Repair and Maintenance - Machinery and Equipment						-	-				-	-		
RM - Other Machinery and Equipment	840					-	-				-	-		
Extraordinary Expenses	883	156,360.00	27,501.00			183,861.00	156,360.00	27,501.00			183,861.00	-		
Miscellaneous Expenses	884					-	-				-	-		
Fidelity Bond Premiums	893	7,500.00				7,500.00	7,500.00				7,500.00	-		
SUB-TOTAL MOOE - GASS		613,831.63	592,794.99	-	-	1,206,626.62	577,774.23	592,794.99			1,170,569.22	36,057.40		

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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														
HIGHER EDUCATION SERVICES														
Higher Education Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751					-	-			-				
Training and Scholarship Expenses						-	-			-				
Training Expenses	753					-	-			-				
Scholarship Expenses	754	7,200.00				7,200.00	7,200.00			7,200.00				
Supplies and Materials						-	-			-				
Office Supplies Expense	765	80,310.00	450,000.00			530,310.00	80,310.00	450,000.00		530,310.00				
Accountable Forms Expenses	756					-	-			-				
Gasoline, oil and Lubricants	761					-	-			-				
Other Supplies Expense	765					-	-			-				
Utility Expenses						-	-			-				
Water Expenses	766					-	-			-				
Electricity Expenses	767	198,350.00				198,350.00	190,312.79			190,312.79	8,037.21			
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					-	-			-				
		334,070.00	480,260.46	-	-	814,330.46	326,032.79	480,260.46		806,293.25	8,037.21			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING June 30, 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															
HIGHER EDUCATION SERVICES															
Higher Education Services															
MAINTENANCE and OTHER OPERATING EXPENSES		334,070.00	480,260.46			814,330.46	326,032.79	480,260.46			806,293.25	8,037.21			
Membership Dues and Contributions to	778					-	-				-				
Advertising Expenses	780					-	-				-				
Printing and Binding Expenses	781					-	-				-				
Representation Expenses	783					-	-				-				
Transportation and Delivery Expenses	784					-	-				-				
Subscription Expenses	786					-	-				-				
Professional Services						-	-				-				
General Services	795					-	-				-				
Janitorial Services	796					-	-				-				
Other Professional Services	799					-	-				-				
Repair and Maintenance -Buildings						-	-				-				
Repair and Maintenance - Office Building	811					-	-				-				
Repair and Maintenance - School Building	812					-	-				-				
Repair and Maintenance - Other Structures	815					-	-				-				
Repair and Maintenance - Machinery and Equipment						-	-				-				
RM - Other Machinery and Equipment	840					-	-				-				
Extraordinary Expenses	883					-	-				-				
Miscellaneous Expenses	884					-	-				-				
Fidelity Bond Premiums	893					-	-				-				
SUB-TOTAL M O O E - H E S		334,070.00	480,260.46	-	-	814,330.46	326,032.79	480,260.46			806,293.25	8,037.21			
TOTAL M O O E for GASS and HES		947,901.63	1,073,055.45	-	-	2,020,957.08	903,807.02	1,073,055.45			1,976,862.47	44,094.61			

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As of QUARTER ENDING June 30, 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														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751		12,198.45			12,198.45	-	12,198.45			12,198.45			
Training and Scholarship Expenses						-	-				-			
Training Expenses	753					-	-				-			
Scholarship Expenses	754					-	-				-			
Supplies and Materials						-	-				-			
Office Supplies Expense	765					-	-				-			
Accountable Forms Expenses	756					-	-				-			
Gasoline, oil and Lubricants	761					-	-				-			
Other Supplies Expense	765					-	-				-			
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					-	-				-			
SUB-TOTAL M O D E - RESEARCH SERVICES			12,198.45			12,198.45	-	12,198.45			12,198.45			

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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					-								
Training and Scholarship Expenses														
Training Expenses	753					-								
Scholarship Expenses	754					-								
Supplies and Materials														
Office Supplies Expense	765					-								
Accountable Forms Expenses	756					-								
Gasoline, oil and Lubricants	761					-								
Other Supplies Expense	765					-								
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						-								
TOTAL MOOE For Research and Extension Services			12,198.45			12,198.45					12,198.45			
TOTAL MOOE			12,198.45			12,198.45			1,085,253.90		1,085,253.90			

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Department : STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE
Region/Province: XII
Fund : GENERAL

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															
CAPITAL OUTLAYS															
Office Equipment	221					-									
IT Equipment and Software	223					-									
Other Machinery and Equipment	240	500,000.00	2,130,000.00			2,630,000.00	500,000.00	1,700,000.00			2,200,000.00	430,000.00			
TOTAL CAPITAL OUTLAY	-	500,000.00	2,130,000.00			2,630,000.00	500,000.00	1,700,000.00			2,200,000.00	430,000.00			
TOTAL CURRENT YEARS' BUDGET/APPROPRIATION		18,728,701.63	23,786,360.40	-	-	42,515,062.03	17,623,946.51	21,934,376.80			39,558,323.31	2,956,738.72			

<p>CERTIFIED CORRECT :</p> <p><i>[Signature]</i> PASTOR T TAGURA, MBA Budget Officer III Date: _____</p>	<p>CERTIFIED CORRECT :</p> <p><i>[Signature]</i> PASTOR T TAGURA, MBA Acting Accountant Date: _____</p>
<p>APPROVED BY:</p> <p><i>[Signature]</i> DAMMANG S BANTALA, Ph.D. COLLEGE PRESIDENT Date: _____</p>	

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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	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE
		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	2,115,300.00	2,115,300.00	1,993,080.00		6,223,680.00	1,934,738.39	1,850,934.27	1,740,461.65		5,526,134.31	697,545.69		
Salaries and Wags- Contractual	706			203,460.00		203,460.00	-		203,460.00		203,460.00	-		
Other Compensations														
Personnel Economic Relief Allowance	711	228,000.00	228,000.00	228,000.00		684,000.00	228,000.00	228,000.00	228,000.00		684,000.00	-		
Representation Allowance	713	100,500.00	100,500.00	100,500.00		301,500.00	100,500.00	100,500.00	100,500.00		301,500.00	-		
Transportation Allowance	714	100,500.00	100,500.00	100,500.00		301,500.00	100,500.00	100,500.00	100,500.00		301,500.00	-		
Clothing Uniform Allowance	715		190,000.00			190,000.00	-	190,000.00			190,000.00	-		
Subsistence, Laundry/Quarter Allowance	716	9,900.00	9,900.00	9,900.00		29,700.00	9,900.00	9,900.00	9,900.00		29,700.00	-		
Productivity Incentive Allowance	717	76,000.00				76,000.00	76,000.00				76,000.00	-		
Honoraria	720					-	-				-	-		
Cash Gift	724		95,000.00			95,000.00	-	95,000.00			95,000.00	-		
Year End Bonus	725		352,550.00			352,550.00	-	352,550.00			352,550.00	-		
		2,630,200.00	3,191,750.00	2,635,440.00		8,457,390.00	2,449,638.39	2,927,384.27	2,382,821.65		7,759,844.31	697,545.69		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS,DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING September 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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												
PERSONNEL SERVICES		2,630,200.00	3,191,750.00	2,635,440.00		8,457,390.00	2,449,638.39	2,927,384.27	2,382,821.65		7,759,844.31	697,545.69		
Personnel Benefit Contribution														
Life and Retirement Insurance Premium	731	252,900.00	252,900.00	252,900.00		758,700.00	252,900.00	252,900.00	252,900.00		758,700.00	-		
Pag-IBIG Contributions	732	8,880.00	8,880.00	8,880.00		26,640.00	8,880.00	8,880.00	8,880.00		26,640.00	-		
Philhealth Contributions	733	35,120.00	35,120.00	8,880.00		79,120.00	35,120.00	35,120.00	8,880.00		79,120.00	-		
ECC Contributions	734	7,600.00	7,600.00	8,400.00		23,600.00	7,600.00	7,600.00	8,400.00		23,600.00	-		
Other Personnel Benefits														
Terminal Leave Benefits	742	-	-	-		-	-	-	-		-	-		
SUB - TOTAL PERSONNEL SERVICES- GASS		2,934,700.00	3,496,250.00	2,914,500.00		9,345,450.00	2,754,138.39	3,231,884.27	2,661,881.65		8,647,904.31	697,545.69		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	11,536,300.00	11,536,300.00	11,314,500.00		34,387,100.00	10,656,201.10	10,404,767.13	9,882,976.99		30,943,945.22	3,443,154.78		565,725.00
Salaries and Wags- Contractual	706	197,460.00	201,000.00	200,460.00		598,920.00	197,460.00	195,975.00	200,460.00		593,895.00	5,025.00		
Other Compensations														
Personnel Economic Relief Allowance	711	882,000.00	876,000.00	876,000.00		2,634,000.00	882,000.00	876,000.00	876,000.00		2,634,000.00	-		
Representation Allowance	713	-	-	-		-	-	-	-		-	-		
Transportation Allowance	714	-	-	-		-	-	-	-		-	-		
Clothing Uniform Allowance	715	-	735,000.00	-		735,000.00	-	735,000.00	-		735,000.00	-		
Subsistence,Laundry/Quarter Allowance	716	-	-	-		-	-	-	-		-	-		
Productivity Incentive Allowance	717	294,000.00	-	-		294,000.00	294,000.00	-	-		294,000.00	-		
Honoraria	720	-	-	-		-	-	-	-		-	-		
Cash Gift	724	-	367,500.00	-		367,500.00	-	367,500.00	-		367,500.00	-		
Year End Bonus	725	-	1,922,716.50	-		1,922,716.50	-	1,922,716.50	-		1,922,716.50	-		
		12,909,760.00	15,638,516.50	12,390,960.00	-	40,939,236.50	12,029,661.10	14,501,958.63	10,959,436.99		37,491,056.72	3,448,179.78		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING September 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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												
PERSONNEL SERVICES		12,909,760.00	15,638,516.50	12,390,960.00		40,939,236.50	12,029,661.10	14,501,958.63	10,959,436.99		37,491,056.72	3,448,179.78		
Personnel Benefit Contribution														
Life and Retirement Insurance Premium	731	1,327,680.00	1,327,680.00	1,318,500.00		3,973,860.00	1,327,680.00	1,306,620.00	1,318,500.00		3,952,800.00	21,060.00		
Pag-IBIG Contributions	732	46,620.00	46,620.00	46,620.00		139,860.00	46,620.00	46,620.00	46,620.00		139,860.00	-		
Philhealth Contributions	733	15,540.00	15,540.00	44,100.00		75,180.00	15,540.00	15,540.00	44,100.00		75,180.00	-		
ECC Contributions	734	46,500.00	46,500.00	46,620.00		139,620.00	46,500.00	46,500.00	46,620.00		139,620.00	-		
Other Personnel Benefits														
Terminal Leave Benefits	742			278,150.00		278,150.00	-	-	278,150.00		278,150.00	-		
SUB - TOTAL PERSONNEL SERVICES- H E S		14,346,100.00	17,074,856.50	14,124,950.00	-	45,545,906.50	13,466,001.10	15,917,238.63	12,693,426.99		42,076,666.72	3,469,239.78		
TOTAL PERSONNEL SERVICES		17,280,800.00	20,571,106.50	17,039,450.00	-	54,891,356.50	16,220,139.49	19,149,122.90	15,355,308.64		50,724,571.03	4,166,785.47		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751		10,959.00	40,320.00		51,279.00	-	10,959.00	40,320.00		51,279.00	-		
Training and Scholarship Expenses														
Training Expenses	753													
Scholarship Expenses	754													
Supplies and Materials														
Office Supplies Expense	765	113,300.00	154,738.55	252,100.00		520,138.55	113,300.00	154,738.55	252,100.00		520,138.55	-		
Accountable Forms Expenses	756													
Gasoline, oil and Lubricants	761		62,755.92	63,860.00		126,615.92	-	62,755.92	63,860.00		126,615.92	-		
Other Supplies Expense	765			39,160.00		39,160.00			103,092.96		103,092.96	(63,932.96)		
Utility Expenses														
Water Expenses	766													
Electricity Expenses	767	228,431.63	336,840.52	244,760.00		810,032.15	192,374.23	336,840.52	244,760.00		773,974.75	36,057.40		
Communication Expenses														
Postage and Deliveries	771													
Telephone Expenses - Landline	772													
Telephone Expenses - Mobile	773	48,240.00				48,240.00	48,240.00				48,240.00	-		
Internet Expenses	774			140,000.00		140,000.00			140,000.00		140,000.00	-		
		389,971.63	565,293.99	780,200.00	-	1,735,465.62	353,914.23	565,293.99	844,132.96		1,763,341.18	36,057.40		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING September 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
MAINTENANCE and OTHER OPERATING EXPENSES		389,971.63	565,293.99	780,200.00		1,735,465.62	353,914.23	565,293.99	844,132.96		1,763,341.18	(27,875.56)		
Membership Dues and Contributions to	778	60,000.00		43,340.00		103,340.00	60,000.00		43,340.00		103,340.00	-		
Advertising Expenses	780					-					-	-		
Printing and Binding Expenses	781					-					-	-		
Representation Expenses	783					-					-	-		
Transportation and Delivery Expenses	784					-					-	-		
Subscription Expenses	786					-					-	-		
Professional Services						-					-	-		
General Services	795					-					-	-		
Janitorial Services	796					-					-	-		
Other Professional Services	799					-					-	-		
Repair and Maintenance -Buildings						-					-	-		
Repair and Maintenance - Office Building	811					-					-	-		
Repair and Maintenance - School Building	812					-					-	-		
Repair and Maintenance - Other Structures	815					-					-	-		
Repair and Maintenance - Machinery and Equipment						-					-	-		
RM - Other Machinery and Equipment	840					-					-	-		
Extraordinary Expenses	883	156,360.00	27,501.00	27,500.00		211,361.00	156,360.00	27,501.00	27,500.00		211,361.00	-		
Miscellaneous Expenses	884					-					-	-		
Fidelity Bond Premiums	893	7,500.00				7,500.00	7,500.00				7,500.00	-		
SUB-TOTAL MFOUE - GASS		613,831.63	592,794.99	851,040.00	-	2,057,666.62	571,774.23	592,794.99	914,972.96		2,085,542.18	36,057.40		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING September 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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			141,490.00		141,490.00	-			141,490.00		141,490.00		
Training and Scholarship Expenses				250,000.00		250,000.00	-			250,000.00		250,000.00		
Training Expenses	753			-		-	-			-		-		
Scholarship Expenses	754	7,200.00	250,000.00	-		257,200.00	7,200.00			-		7,200.00		
Supplies and Materials						-				-		-		
Office Supplies Expense	765	80,310.00	450,000.00	175,560.00		705,870.00	80,310.00	450,000.00		175,560.00		705,870.00		
Accountable Forms Expenses	756					-				-		-		
Gasoline, oil and Lubricants	761					-				-		-		
Other Supplies Expense	765					-				189,220.24		189,220.24		
Utility Expenses						-				-		-		
Water Expenses	766			100,670.00		100,670.00				100,670.00		100,670.00		
Electricity Expenses	767	198,350.00		114,000.00		312,350.00	190,312.79			114,000.00		304,312.79	122,037.21	
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					-				-		-		
		334,070.00	730,260.46	781,720.00	-	1,846,050.46	326,032.79	480,260.46	970,940.24	1,777,233.49		122,037.21		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of QUARTER ENDING September 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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		334,070.00	730,260.46	781,720.00		1,846,050.46	326,032.79	480,260.46	970,940.24		1,777,233.49	8,037.21		
Membership Dues and Contributions to	778					-	-				-			
Advertising Expenses	780					-	-				-			
Printing and Binding Expenses	781					-	-				-			
Representation Expenses	783					-	-				-			
Transportation and Delivery Expenses	784					-	-				-			
Subscription Expenses	786					-	-				-			
Professional Services														
General Services	795					-	-				-			
Janitorial Services	796					-	-				-			
Other Professional Services	799			45,000.00		45,000.00			45,000.00		45,000.00			
Repair and Maintenance - Buildings						-	-				-			
Repair and Maintenance - Office Building	811					-	-				-			
Repair and Maintenance - School Building	812					-	-				-			
Repair and Maintenance - Other Structures	815					-	-				-			
Repair and Maintenance - Machinery and Equipment														
RM - Other Machinery and Equipment	840			28,900.00		28,900.00			28,900.00		28,900.00			
Extraordinary Expenses	883					-	-				-			
Miscellaneous Expenses	884					-	-				-			
Fidelity Bond Premiums	893					-	-				-			
SUB-TOTAL MOOE - HES		334,070.00	730,260.46	855,620.00	-	1,919,950.46	326,032.79	480,260.46	1,044,840.24	-	1,851,133.49	122,037.21		
TOTAL MOOE for GASS and HES		947,901.63	1,323,055.45	1,706,660.00	-	3,977,617.08	903,807.02	1,073,055.45	1,959,813.20	-	3,936,675.67	158,094.61		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of QUARTER ENDING September 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751	12,198.45				12,198.45	-	12,198.45	-		12,198.45			
Training and Scholarship Expenses						-	-	-	-		-			
Training Expenses	753					-	-	-	-		-			
Scholarship Expenses	754					-	-	-	-		-			
Supplies and Materials				20,000.00		20,000.00	-	-	20,000.00		20,000.00			
Office Supplies Expense	765					-	-	-	-		-			
Accountable Forms Expenses	756					-	-	-	-		-			
Gasoline, oil and Lubricants	761					-	-	-	-		-			
Other Supplies Expense	765					-	-	-	-		-			
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					-	-	-	-		-			
SUB-TOTAL M O O E - RESEARCH SERVICES			12,198.45	20,000.00		32,198.45	-	12,198.45	20,000.00		32,198.45			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of QUARTER ENDING September 30, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

8 of 9

Region/Province: XII

Fund : GENERAL


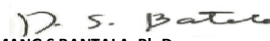
PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT OBLIGATIONS					DISBURSEMENTS					BALANCE (UNPAID) OBLIGATIONS	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE
		I. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET														
EXTENSION SERVICES														
Extension Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses														
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-		
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials														
Office Supplies Expense	765	-	-	23,290.00	-	23,290.00	-	-	23,290.00	-	23,290.00	-		
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-		
Gasoline, oil and Lubricants	761	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies Expense	765	-	-	-	-	-	-	-	-	-	-	-		
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		23,290.00	-	-	23,290.00		23,290.00			
TOTAL MOOE For Research and Extension Services			12,198.45	43,290.00		55,488.45	-	12,198.45	43,290.00		55,488.45			
TOTAL MOOE			12,198.45	1,749,950.00		1,762,148.45	-	1,085,253.90	2,003,103.20		3,088,357.10			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING September 30, 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														
CAPITAL OUTLAYS														
Office Equipment	221					-	-	-						
IT Equipment and Software	223					-	-	-						
Other Machinery and Equipment	240	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		
TOTAL CAPITAL OUTLAY	-	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		
TOTAL CURRENT YEARS' BUDGET/APPROPRIATION		18,728,701.63	24,036,360.40	19,498,400.00	-	62,263,462.03	17,623,946.51	21,934,376.80	17,932,561.84		57,490,885.15	4,889,730.08		

<p>CERTIFIED CORRECT :</p>  <p>PASTOR T. TAGURA, MBA Budget Officer III Date :</p>	<p>APPROVED BY:</p>  <p>DAMMANG S BANTALA, Ph.D. COLLEGE PRESIDENT Date _____</p>	<p>CERTIFIED CORRECT :</p>
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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS,DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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															
GENERAL ADMINISTRATION SERVICES															
General Administration and Support Services															
PERSONNEL SERVICES															
Salaries and Wages															
Salaries and Wags- Regular	701	1,643,335.16	1,643,335.16	1,643,680.16	2,026,979.52	6,957,330.00	1,462,773.55	1,850,934.27	1,391,061.81	1,585,738.69	6,290,508.32	666,821.68			
Salaries and Wags- Contractual	706			203,460.00	276,120.00	479,580.00	-		203,460.00	276,120.00	479,580.00	-			
Other Compensations						-	-		-		-	-			
Personnel Economic Relief Allowance	711	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	-			
Representation Allowance	713	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	-			
Transportation Allowance	714	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	-			
Clothing Uniform Allowance	715		190,000.00			190,000.00	-	190,000.00	-		190,000.00	-			
Subsistence,Laundry/Quarter Allowance	716	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	-			
Productivity Incentive Allowance	717	76,000.00				76,000.00	76,000.00		-		76,000.00	-			
Honoraria	720					-	-		-		-	-			
Cash Gift	724		95,000.00		97,500.00	192,500.00	-	95,000.00	-	97,500.00	192,500.00	-			
Year End Bonus	725		352,550.00		350,620.00	703,170.00	-	352,550.00	-	350,620.00	703,170.00	-			
Productivity Enhancement Incentive					195,000.00	195,000.00				195,000.00					
		2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	1,977,673.55	2,927,384.27	2,033,421.81	2,949,878.69	9,693,358.32	666,821.68	-	#	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS,DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

2 of 9

Region/Province: XII

Fund : GENERAL

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															
PERSONNEL SERVICES		2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	2,449,638.39	2,927,384.27	2,033,421.81	2,949,878.69	10,360,323.16	194,856.84			
Personnel Benefit Contribution															
Life and Retirement Insurance Premium	731	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	-			
Pag-IBIG Contributions	732	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	-			
Philhealth Contributions	733	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	-			
ECC Contributions	734	7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	-			
Other Personnel Benefits															
Terminal Leave Benefits	742					-	-				-	-			
SUB - TOTAL PERSONNEL SERVICES- GASS		2,419,435.16	2,980,985.16	2,548,040.16	3,659,439.52	11,607,900.00	2,710,838.39	3,188,584.27	2,295,421.81	3,218,198.69	11,413,043.16	194,856.84			
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
HIGHER EDUCATION SERVICES															
Higher Education Services															
PERSONNEL SERVICES															
Salaries and Wages															
Salaries and Wags- Regular	701	11,381,236.42	11,381,236.42	11,159,436.42	10,302,582.34	44,224,491.60	10,501,137.52	10,404,767.13	9,727,913.41	9,692,799.06	40,326,617.12	3,897,874.48			
Salaries and Wags- Contractual	706	197,460.00	201,000.00	200,460.00		598,920.00	197,460.00	195,975.00	200,460.00		593,895.00	5,025.00			
Other Compensations															
Personnel Economic Relief Allowance	711	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	-			
Representation Allowance	713					-	-		-		-	-			
Transportation Allowance	714					-	-		-		-	-			
Clothing Uniform Allowance	715		735,000.00			735,000.00		735,000.00			735,000.00	-			
Subsistence,Laundry/Quarter Allowance	716					-			-		-	-			
Productivity Incentive Allowance	717	294,000.00				294,000.00	294,000.00				294,000.00	-			
Honoraria	720					-			-		-	-			
Cash Gift	724		367,500.00		360,000.00	727,500.00		367,500.00		360,000.00	727,500.00	-			
Year End Bonus	725		1,922,716.50		1,277,783.50	3,200,500.00		1,922,716.50		1,277,783.50	3,200,500.00	-			
Productivity Enhancement Incentive					715,500.00					709,500.00		-			
		12,754,696.42	15,483,452.92	12,235,896.42	13,531,865.84	53,290,411.60	11,874,597.52	14,501,958.63	10,804,373.41	12,916,082.56	49,387,512.12	3,902,899.48	-		

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	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE	
		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec					
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
PERSONNEL SERVICES		12,754,696.42	15,483,452.92	12,235,896.42	13,531,865.84	53,290,411.60	12,029,661.10	14,501,958.63	10,804,373.41	12,916,082.56	50,252,075.70	3,038,335.90			
Personnel Benefit Contribution															
Life and Retirement Insurance Premium	731	1,327,680.00	1,327,680.00	1,318,500.00	1,207,000.00	5,180,860.00	1,327,680.00	1,327,680.00	1,318,500.00	1,207,000.00	5,180,860.00	-			
Pag-IBIG Contributions	732	46,620.00	46,620.00	46,620.00	45,000.00	184,860.00	46,620.00	46,620.00	46,620.00	45,000.00	184,860.00	-			
Philhealth Contributions	733	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	-			
ECC Contributions	734	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	-			
Other Personnel Benefits															
Terminal Leave Benefits	742			278,150.00	1,911,116.28	2,189,266.28	-	-	-	1,006,620.00	-	904,496.28			
Tax Remittances Issued							1,073,221.38	1,037,810.23	965,951.45	966,239.04					
SUB - TOTAL PERSONNEL SERVICES- H E S		14,191,036.42	16,919,792.92	13,969,886.42	17,054,662.12	61,419,877.88	14,539,222.48	16,976,108.86	13,504,314.86	16,500,621.60	61,520,267.80	(100,389.92)			
TOTAL PERSONNEL SERVICES		16,610,471.58	19,900,778.08	16,517,926.58	20,714,101.64	73,027,777.88	17,250,060.87	20,164,693.13	15,799,736.67	19,718,820.29	72,933,310.96	94,466.92			
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
GENERAL ADMINISTRATION SERVICES															
General Administration and Support Services			715,151.60												
MAINTENANCE and OTHER OPERATING EXPENSES															
Travelling Expenses															
Travel Expenses - Local	751		10,959.00	40,320.00	75,141.00	126,420.00	-	10,959.00	40,320.00	75,141.00	126,420.00	-			
Training and Scholarship Expenses															
Training Expenses	753														
Scholarship Expenses	754														
Supplies and Materials															
Office Supplies Expense	765	113,300.00	154,738.55	252,100.00		520,138.55	113,300.00	154,738.55	252,100.00		520,138.55	-			
Accountable Forms Expenses	756														
Gasoline, oil and Lubricants	761		62,755.92	63,860.00		126,615.92		62,755.92	63,860.00		126,615.92	-			
Other Supplies Expense	769			175,043.35	155,982.89	331,026.24			175,043.35	155,982.54	331,025.89	0.35			
Utility Expenses															
Water Expenses	766														
Electricity Expenses	767	228,431.63	336,840.52	244,760.00	82,683.54	892,715.69	228,431.63	336,840.52	244,760.00	82,131.85	892,164.00	551.69			
Communication Expenses															
Postage and Deliveries	771														
Telephone Expenses - Landline	772				170,290.00	170,290.00				170,290.00	170,290.00	-			
Telephone Expenses - Mobile	773	48,240.00				48,240.00	48,240.00				48,240.00	-			
Internet Expenses	774			140,000.00		140,000.00			140,000.00		140,000.00	-			
		389,971.63	565,293.99	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	551.69			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
MAINTENANCE and OTHER OPERATING EXPENSES		389,971.63	565,293.99	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		
Membership Dues and Contributions to	778	60,000.00		43,340.00	60,000.00	163,340.00	60,000.00		43,340.00	60,000.00	163,340.00	-		
Advertising Expenses	780					-	-				-	-		
Printing and Binding Expenses	781					-	-				-	-		
Representation Expenses	783				50,000.00	50,000.00	-			50,000.00	50,000.00	-		
Transportation and Delivery Expenses	784					-	-				-	-		
Subscription Expenses	786					-	-				-	-		
Professional Services						-	-				-	-		
General Services	795					-	-				-	-		
Janitorial Services	796					-	-				-	-		
Other Professional Services	799				66,150.00	66,150.00	-			66,150.00	66,150.00	-		
Repair and Maintenance -Buildings						-	-				-	-		
Repair and Maintenance - Office Building	811					-	-				-	-		
Repair and Maintenance - School Building	812					-	-				-	-		
Repair and Maintenance - Other Structures	815					-	-				-	-		
Repair and Maintenance - Machinery and Equipment					300,900.00	300,900.00	-			160,900.00	160,900.00	140,000.00		
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	27,500.00	9,169.00	220,530.00	-		
Miscellaneous Expenses	884					-	-				-	-		
Fidelity Bond Premiums	893	7,500.00			1,130.00	8,630.00	7,500.00			1,130.00	8,630.00	-		
SUB-TOTAL M O O E - 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		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS,DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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		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	8,037.21		
Membership Dues and Contributions to	778					-	-		-		-			
Advertising Expenses	780					-	-		-		-			
Printing and Binding Expenses	781					-	-		-		-			
Representation Expenses	783					-	-		-		-			
Transportation and Delivery Expenses	784					-	-		-		-			
Subscription Expenses	786					-	-		-		-			
Professional Services						-	-		-		-			
General Services	795					-	-		-		-			
Janitorial Services	796					-	-		-		-			
Other Professional Services	799			45,000.00		45,000.00	-		45,000.00		45,000.00			
Repair and Maintenance -Buildings						-	-		-		-			
Repair and Maintenance - Office Building	811					-	-		-		-			
Repair and Maintenance - School Building	812					-	-		-		-			
Repair and Maintenance - Other Structures	815					-	-		-		-			
Repair and Maintenance - Machinery and Equipment						-	-		-		-			
RM - Other Machinery and Equipment	840			28,910.00		28,910.00	-		28,910.00		28,910.00			
Extraordinary Expenses	883					-	-		-		-			
Miscellaneous Expenses	884					-	-		-		-			
Fidelity Bond Premiums	893					-	-		-		-			
Tax Remittances issued							35,929.62	33,819.47	46,707.21	63,215.97				
SUB-TOTAL M O O E - H E S		334,070.00	730,260.46	1,431,665.41	-	2,495,995.87	369,999.62	514,079.93	1,428,372.63	203,559.42	2,516,011.60	114,000.00		
TOTAL M O O E for GASS and HES		947,901.63	1,323,055.45	2,418,588.76	971,446.43	5,660,992.27	983,831.25	1,106,874.92	2,415,295.98	1,034,453.81	5,540,455.96	114,551.69		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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Region/Province: XII

Fund : GENERAL

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														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751	12,198.45			41,070.00	53,268.45	-	12,198.45	-	41,070.00	53,268.45			
Training and Scholarship Expenses														
Training Expenses	753					-	-	-	-	-	-			
Scholarship Expenses	754					-	-	-	-	-	-			
Supplies and Materials														
Office Supplies Expense	765			20,162.81		20,162.81	-		20,162.81		20,162.81			
Accountable Forms Expenses	756					-	-	-	-	-	-			
Gasoline, oil and Lubricants	761					-	-	-	-	-	-			
Other Supplies Expense	769				16,568.74	16,568.74	-		-	16,568.74	16,568.74			
Utility Expenses														
Water Expenses	766					-	-	-	-	-	-			
Electricity Expenses	767				15,162.81	15,162.81	-		-	15,162.81	15,162.81			
Communication Expenses														
Postage and Deliveries	771					-	-	-	-	-	-			
Telephone Expenses - Landline	772					-	-	-	-	-	-			
Telephone Expenses - Mobile	773					-	-	-	-	-	-			
Internet Expenses	774					-	-	-	-	-	-			
Representation expense					30,000.00	30,000.00	-		-	30,000.00	30,000.00			
SUB-TOTAL M O O E - RESEARCH SERVICES			12,198.45	20,000.00	102,801.55	135,000.00	-	12,198.45	20,162.81	102,801.55	135,162.81			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS,DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

8 of 9

Region/Province: XII

Fund : GENERAL

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			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

ANNEX B

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

9 of 9

Region/Province: XII

Fund : GENERAL

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														
CAPITAL OUTLAYS														
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										-	-		
TOTAL CAPITAL OUTLAY	-	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		
TOTAL CURRENT YEARS' BUDGET/APPROPRIATION		18,058,373.21	23,366,031.98	19,688,805.34	21,685,548.07	82,027,770.15	18,733,892.12	22,983,766.50	18,832,635.46	20,921,915.65	81,472,209.73	555,560.42		

CERTIFIED CORRECT :

CERTIFIED CORRECT :


PASTOR T TAGURA, MBA
Head-Financial Management Services

APPROVED BY:


DAMMANG S BANTALA, Ph.D.
COLLEGE PRESIDENT

Date