STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31,2013

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

GENERAL Fund:

ANNEX A PAGE 1 of 2 More on the other page ---->>

	Appropriations			Allotments				Current Year Obligations				
Particulars	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL
LCURRENT YEAR BUDGET/APPROPRIATIONS												
A.AGENCY SPECIFIC BUDGET												
PERSONNEL SERVICES	65,016,000.00		65,016,000.00	65,016,000.00			65,016,000.00	16,773,449.40	20,028,336.73	13,858,898.45	14 504 607 07	
MAINTENANCE and OTHER OPRTNG EXPENSES	7,193,000.00		7,193,000.00	7,193,000.00			7,193,000.00	_	1,119,073.37	2,184,660.41	14,594,883.82	65,255,568.4
CAPITAL OUTLAYS	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00	The state of the s	2,130,000.00	709,000.00	1,522,278.35	5,764,748.7
B.SPECIAL PURPOSE FUNDS							3,330,000.00	300,000.00	2,130,000.00	709,000.00		3,339,000.0
Miscellaneous Personnel Benefit Fund												67
Personnel Services	910,000.00		910,000.00	910,000.00			910,000.00				004 500 00	
Pension, Gratuity and Retirement Benefit Funds							320,000.00				904,500.00	904,500.0
Personnel Services	419,093.00		419,093.00	419,093.00			419,093.00			278,147.00	140 045 00	440,000,0
Priority Development Assistance Fund							413,033.00			2/8,147,00	140,946.00	419,093.0
Maintenance & Other Oprtng Expenses	600,000.00		600,000.00	600,000.00			600,000.00			250,000.00		****
C.AUTOMATIC APPROPRRIATIONS						1	000,000.00			250,000,00		250,000.00
Retirement and Life Insurance Premium												•
Personnel Services	6,095,000.00		6,095,000.00	6,095,000.00			6,095,000.00	1,580,573.98	1,580,580.00	1,466,853.00	1,466,853.00	6,094,859.98
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	83,783,093.00		83,783,093.00	83,783,093.00			83,783,093.00	19,792,760.02	24,857,990.10	18,747,558.86	18,629,461.17	82,027,770.15
II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATION	VS								2 1,007,000.120	10,747,030.00	10,025,401.17	82,027,770.12
D.UNRELEASED APPROPRIATION												
AGENCY SPECIFIC BUDGET									THE RESERVE	7 / 4 / 5 / 6	100	-/
PERSONNEL SERVICES				teli distanti								
MAINTENANCE and OTHER OPRTNG EXPENSES	The state of the											
CAPITAL OUTLAYS												
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C	ERTIFIED CORRECT				APPROVED	BY:					ERTIFIED CORRECT	

PASTOR T TAGORA, MBA lead-Financial Management Services

D. S. Batele DAMMANGS BANTALA, Ph.D. COLLEGE PRESIDENT

Date