Department: STATE UNIVERSITIES and COLLEGES

SAAODB ANNEX A

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

XII

PAGE 1 of 2

Region/Province: Fund : GENERAL

Quarter ending 31 December 2013

| 31-Mar 30-Jun 30-Sep 31-Dec | | | | Balances | Current Year Disbursements | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------|------------|--------------|----------------------------|-------------------|---------------------|--------------------|-------------------|
| 15,713,786.89 18,627,413.35 14,565,630.09 15,742,354.59 938,736.64 1,119,073.37 1,934,660.41 1,522,278.35 5,514,748.77 1,428,251.23 250,000.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 574,150.00 | Particulars | | | | TOTAL | Quarter ending | Quarter ending | Quarter ending | Quarter ending |
| 15,713,786.89 | AR BUDGET/APPROPRIATIONS | I.CU | | | 4,043,222.10 | 966,239.04 | 965,951.45 | 1,037,810.23 | 1,073,221.38 |
| 938,736.64 1,119,073.37 1,934,660.41 1,522,278.35 5,514,748.77 2,774,150.00 2564,850.00 CAPITAL OUTLAYS B.SPECIAL PURPOSE FUNIC Miscellaneous Personnel Services Priority Development / Maintenance and Ufe In Services Personnel Services Person | PECIFIC BUDGET | Α. | | | | | | | |
| \$500,000.00 | NEL SERVICES | .48 | 606,383.48 | (239,568.40) | 64,649,184.92 | 15,742,354.59 | 14,565,630.09 | 18,627,413.35 | 5,713,786.89 |
| B.SPECIAL PURPOSE FUND Miscellaneous Personn Special Purpose Fund Miscellaneous Personn Special Purpose Fund Miscellaneous Personnel Services | NANCE and OTHER OPRING EXPENSES | .00 | 250,000.00 | 1,428,251.23 | 5,514,748.77 | 1,522,278.35 | 1,934,660.41 | 1,119,073.37 | 938,736.64 |
| Miscellaneous Personn 904,500.00 904,500.00 5,500.00 - Personnel Services Pension,Gratuity and F Personnel Services Priority Development / Maintenance & Cth C.AUTOMATIC APPROPR Retirement and Life in Personnel Services 1,580,573.98 1,559,520.00 1,477,383.00 1,477,383.00 6,094,859.98 140.02 - Personnel Services 3,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUD LIPRIOR | OUTLAYS | .00 | 564,850.00 | 211,000.00 | 2,774,150.00 | | 574,150.00 | 1,700,000.00 | 500,000.00 |
| Miscellaneous Personn 904,500.00 904,500.00 904,500.00 5,500.00 - Personnel Services Pension,Gratuity and Elevices Pension,Gratuity and Elevices Priority Development A 250,000.00 250,000.00 350,000.00 - Personnel Services Priority Development A 250,000.00 Maintenance & Oth C.AUTOMATIC APPROPR Retirement and Life II Personnel Services Priority Development A 350,000.00 - CAUTOMATIC APPROPR Retirement and Life II Personnel Services 1,580,573.98 1,559,520.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1,477,383.00 1 | JRPOSE FUNDS | В.5 | | | | | | | |
| - Pension, Gratuity and Fencing | eous Personnel Benefit Fund | | | - 1 | | | | | |
| 278,147.00 1,006,619.28 1,284,766.28 - Personnel Services Priority Development A 250,000.00 250,000.00 350,000.00 Maintenance & Oth C.AUTOMATIC APPROPR Retirement and Life II Personnel Services 37,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUD II.PRIOR YEAR'S BUDGET/C D.UNRELEASED APPROPR AGENCY SPECIFIC BUDGE PERSONNEL SERVICES | nnel Services | - | - | 5,500.00 | 904,500.00 | 904,500.00 | | | |
| 250,000.00 250,000.00 250,000.00 350,000.00 Adaintenance & Oth C.AUTOMATIC APPROPR | Gratuity and Retirement Benefit Funds | | | | | | | | |
| 250,000.00 250,000.00 350,000.00 Maintenance & Oth C.AUTOMATIC APPROPR Retirement and Life In Personnel Services 1,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUD III.PRIOR YEAR'S BUDGET/C DLUNRELEASED APPROPR AGENCY SPECIFIC BUDGE PERSONNEL SERVICES PERSONNEL SERVICES | nnel Services | | | | 1,284,766.28 | 1,006,619.28 | 278,147.00 | | |
| C.AUTOMATIC APPROPR Retirement and Life in Personnel Services 1,580,573.98 1,559,520.00 1,477,383.00 1,477,383.00 6,094,859.98 140.02 - Personnel Services 1,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUD III.PRIOR YEAR''S BUDGET/C D.UNRELEASED APPROPR AGENCY SPECIFIC BUDGE PERSONNEL SERVICES | evelopment Assistance Fund | | | - | | | | | |
| Retirement and Life II ,580,573.98 1,559,520.00 1,477,383.00 1,477,383.00 6,094,859.98 140.02 - Personnel Services ,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUD III.PRIOR YEAR''S BUDGET/C D.UNRELEASED APPROPRE AGENCY SPECIFIC BUDGE PERSONNEL SERVICES | enance & Other Oprtng Expenses | | | 350,000.00 | 250,000.00 | | 250,000.00 | | |
| 1,559,520.00 1,477,383.00 1,477,383.00 6,094,859.98 140.02 - Personnel Services 1,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUD 1,750,750,750,750,750,750,750,750,750,750 | TIC APPROPRRIATIONS | C. | | - | | | | | |
| 3,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUDGET/C D.UNRELEASED APPROPR AGENCY SPECIFIC BUDGE PERSONNEL SERVICES | ent and Life Insurance Premium | | | - | | | | | |
| II.PRIOR YEAR"S BUDGET/C D.UNRELEASED APPROPR AGENCY SPECIFIC BUDGE PERSONNEL SERVICES | | - | - | 140.02 | | | | | L,580,573.98 |
| D.UNRELEASED APPROPR AGENCY SPECIFIC BUDGE PERSONNEL SERVICES | NT YEAR BUDGET/APPROPRIATIONS | .20 TOT | 555,560.20 | 1,755,322.85 | 81,472,209.95 | 20,653,135.22 | 19,079,970.50 | 23,006,006.72 | ,733,097.51 |
| AGENCY SPECIFIC BUDGE PERSONNEL SERVICES | "S BUDGET/CONTINUING APPROPRIATIO | II.PR | | 9 | | | | | |
| PERSONNEL SERVICES | SED APPROPRIATION | D. | | | | | | | |
| | ECIFIC BUDGET | A | | | | | | | |
| AAAINITENIANICE CT | EL SERVICES | | | | | | | | |
| MAINTENANCE and OT | ANCE and OTHER OPRTNG EXPENSES | | | | | | ALCOHOLD TO A MILES | | |
| CAPITAL OUTLAYS | DUTLAYS | | | | | | | | |
| MORE ON THE NEXT PAGE | | | | | | | PAGE | JORE ON THE NEXT I | N N |