

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: XII
Fund : GENERAL

ANNEX A
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Particulars	Appropriations			Allotments				Current Year Obligations				TOTAL	
	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		
TRA's ISSUED													
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS													
E. SPECIAL PURPOSE FUNDS													
Miscellaneous Personnel Benefit Fund													
Personnel Services													
Pension, Gratuity and Retirement Benefit Funds													
Personnel Services													
Priority Development Assistance Fund													
Maintenance & Other Oprtng Expenses													
F. UNOBLIGATED ALLOTMENT													
Personnel Services(Under CFAG)													
Maintenance & Other Oprtng Expenses													
CAPITAL OUTLAYS													
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS													
GRAND TOTAL	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	

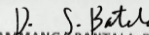
CERTIFIED CORRECT :


PASTOR T TAGURA, MBA
Head-Financial Management Services
Date :

MORE ON THE NEXT PAGE

CERTIFIED CORRECT :

APPROVED BY:


DAM MANG S BANTALA, Ph.D.
COLLEGE PRESIDENT

Date _____

Date