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

Department: STATE UNIVERSITIES and COLLEGES

Region/Province:

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

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

Adjusted Appropriation Particulars Adjusted Appropriations Adjusted Appropriations Adjusted Total Quarter Quarter Quarter Quarter Appropriations Adjusted Transfer Transfer from Transfer Transfer from Transfer Transfer from Transfer Transfer from Trans		Appropriations			Allotments				Current Year Obligations				
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APPROVED BY:

Date

DAMMANG SBANTALA, Ph.D.

COLLEGE PRESIDENT