QUARTERLY PHYSICAL REPORT OF OPERATIONS As of 31 December 2014

Department	:	State Universities and Colleges	Х	Current Year Appropriations
Agency	:	COTABATO CITY STATE POLYTECHNIC COLLEGE		Supplemental Appropriations
Operational Unit	:			Continuing Appropriations
Organization Code (L	JACS:	8100000000		Off-Budget Account

			Physical	Targets				Physical .	Accompli	shment		Variances	
	UACS	1st	2nd	3rd	4th		1st	2nd	3rd	4th		as of	
Particulars	Code	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total		Remarks
Part A													
I. Operations													
Higher Education Services													
Enrollment			9036			9,036		10,081			10,081	1,045	
Graduates		701				701	873				873	172	
PRC - Licensure Exam Passe	ers					-					-	-	
BS Agriculture			30%			30%		11.11%(2/1	8)		-	18.89%	
BS Education		15%				15%	14.17%(56/179)				-	0.83%	
BS Social Work			30%			30%		31.28%(56/	179)		-	1.28%	
BS Civil Engineering			30%			30%	6	26.47%(9/3	4)		6	3.53%	
BS Foretry				9		9			1		1	(8)	
BS Fishery						-					-	-	

Prepared By: #

In Coordination With:

Approved by:

ENGR SUSA A ELIAS

PASTOR T TAGURA, MBA

COLLEGE PRESIDENT

PLANNING SERVICES HEAD/PLANNING OFFICER

Financial Services Head/Budget Officer

Page 1 of 2

D. S. Batele

DAMMANG S BANTALA, Ph.D.

QUARTERLY PHYSICAL REPORT OF OPERATIONS As of 31 December 2014

Department	:	State Universities and Colleges	Х	Current Year Appropriations
Agency	:	COTABATO CITY STATE POLYTECHNIC COLLEGE		Supplemental Appropriations
Operational Unit	:			Continuing Appropriations
Organization Code (U	ACS:	8100000000		Off-Budget Account

			Physical	Targets				Physical .	Accompli	shment		Variances	
	UACS	1st	2nd	3rd	4th		1st	2nd	3rd	4th		as of	
Particulars	Code	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total		Remarks
Part A													
I. Operations													
Research Services													
Conducted		2	3			5	0	0			0	-5	
Completed		2	3			5	0	0			0	-5	
Adopted													
Refereed													
Published													
Presented		2	3			5	0	7			7	2	
Technical Advisory Extension													
No. Of person trained		300	500			800	120	476			596	-204	

Prepared By: #

In Coordination With:

Approved by:

ENGR SUSA A ELIAS

PASTOR/I TAGURA, MBA

COLLEGE PRESIDENT

PLANNING SERVICES HEAD/PLANNING OFFICER

Financia Services Head/Budget Officer

Page 2 of 2

D. S. Batele

DAMMANG S BANTALA, Ph.D.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of Quarter Ending 31 December 2014

State Universities and Colleges

Department :
Agency :
Operational Unit :
Organization Code (UACS:
FUNDING SOURCE CODE : COTABATO CITY STATE POLYTECHNIC COLLEGE

81000000000 101101

X Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

			APPROPRIATIO	NS		ALLOTMENTS			CURRENT YEAR O	BLIGATIONS				CURRENT DISBURS	EMENTS				BALANCES				
PARTICULARS	UACS	AUTHORIZED	APPROPRIATIONS	ADJUSTED	ALLOTMENT	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	UNRELEASED	UNOBLIGATED	UNPAID OBLIGATION	IONS
	CODE	APPROPRIATIONS	(Tranfer TO/From)	APPROPRIATIONS	RECEIVED	(WITHDRAWAL,	то		TOTAL	Ending	Ending	Ending	Ending	OBLIGATIONS	Ending	Ending	Ending	Ending	DISBURSEMENT	APPROPRIATION	ALLOTMENT	DUE and	NOT YET DUE
			Realignment			REALIGNMENT)			ALLOTMENT	31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				DEMANDABLE	& DEMANDABL
AGENCY SPECIFIC BUDGET																							
GENERAL ADMINISTRATION AND SUPPORT																							
General Administration and Supervision																							
PAP																							
PERSONNEL SERVICES	50100000 00	11,456,000.00		11,456,000.00	11,456,000.00	0	462,101.00		11,918,101.00	2,830,573.82	3,213,021.03	2,631,466.42	3,243,039.39	11,918,100.66	2,488,884.27	3,003,400.17	2,542,450.54	2,915,676.56	10,950,411.54		0.34	ı	
MOOE	50200000 00	5,549,000.00		5,549,000.00	5,549,000.00	0	2,496,441.00	(1,543,627.00)	6,501,814.00	1,038,279.94	1,196,947.91	1,992,255.85	2,274,330.10	6,501,813.80	1,131,879.94	1,179,417.19	1,877,429.32	2,712,407.80	6,901,134.25		0.20)	
CAPITAL OUTLAYS	50600000 00																						
OPERATIONS																							
HIGHER EDUCATION SERVICES																							
PAP																							
PERSONNEL SERVICES	50100000 00	52,017,000.00		52,017,000.00	52,017,000.00	0	108,504.00	(1,465,437.00)	50,660,067.00	11,943,327.06	14,486,397.49	9,099,549.74	13,447,357.55	48,976,631.84	11,042,703.82	13,746,584.30	7,978,522.18	13,281,526.55	46,049,336.85		1,683,435.16	; 	
MOOE	50200000 00	15,665,000.00		15,665,000.00	15,665,000.00	0	3,657,302.00	(4,020,954.00)	15,301,348.00	2,544,748.95	2,184,260.88	4,938,098.49	5,499,345.30	15,166,453.62	2,428,737.87	2,152,269.79	5,298,973.30	5,265,262.20	15,145,243.16		134,894.38	3	
CAPITAL OUTLAYS	50600000 00																						
RESEARCH SERVICES																							
PAP																							
PERSONNEL SERVICES	50100000 00																						
MOOE	50200000 00	1,326,000.00		1,326,000.00	1,326,000.00	0		(86,533.00)	1,239,467.00	5,000.00	275,327.00	452,833.58	506,306.03	1,239,466.61	5,000.00	275,327.00	449,285.46	448,183.71	1,177,796.17		0.39)	
CAPITAL OUTLAYS	50600000 00																						
TECHNICAL ADVISORY EXTENSION																							
PAP																							
PERSONNEL SERVICES	50100000 00																						
MOOE	50200000 00	1,433,000.00		1,433,000.00	1,433,000.00	0		(129,182.00)	1,303,818.00	17,605.25	38,799.84	487,981.31	759,431.32	1,303,817.72	17,605.25	38,799.84	484,157.80	537,820.45	1,078,383.34		0.28	3	
CAPITAL OUTLAYS	50600000 00																						
LOCALLY-FUNDED PROJECTS																							
PAP																							
PERSONNEL SERVICES	50100000 00	1																				1	
MOOE	50200000 00	1																				1	
CAPITAL OUTLAYS	50600000 00																						
Laboratory Equipments	50604050 14	223,000.00		223,000.00	223,000.00	0			223,000.00		223,000.00			223,000.00		212,000.00			212,000.00	-	-		
Installation of Solar Powered Water System	50604030 05	3,000,000.00		3,000,000.00	3,000,000.00	0			3,000,000.00		2,900,000.00			2,900,000.00		2,850,000.00			2,850,000.00	-	100,000.00)	
Construction-Science and Technology Building	50604040 01			-					-					-							-		
SUB-TOTAL, AGENCY SPECIFIC BUDGET		90,669,000.00	-	90,669,000.00	90,669,000.00	0	6,724,348.00	(7,245,733.00)	90,147,615.00	18,379,535.02	24,517,754.15	19.602.185.39	25,729,809.69	88,229,284.25	17,114,811.15	23,457,798,29	18.630.818.60	25,160,877.27	84,364,305,31		1,918,330.75	;	

PAGE 1 of 2 PAGES

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

State Universities and Colleges Department X Current Year Appropriations As of Quarter Ending 31 December 2014 Agency COTABATO CITY STATE POLYTECHNIC COLLEGE Supplemental Appropriations Continuing Appropriations Operational Unit Organization Code (UACS: FUNDING SOURCE CODE: 101101 APPROPRIATIONS ALLOTMENTS CURRENT YEAR OBLIGATIONS CURRENT DISBURSEMENTS BALANCES PARTICULARS UACS AUTHORIZED APPROPRIATIONS ADJUSTED ADJUSTMENTS TRANSFER TO ADJUSTED 2nd QTR 3rd QTR UNRELEASED UNOBLIGATED ranfer TO/From) OBLIGATIONS DISBURSEMENT ALLOTMENT NOT YET DUE EALIGNMENT) ALLOTMENT & DEMANDABL AGENCY SPECIFIC BUDGET SUB-TOTAL, AGENCY SPECIFIC BUDGET- Forwarded 90,669,000.00 90,669,000.00 90,669,000.00 6,724,348.00 (7,245,733.00) 90,147,615.00 18,379,535.02 24,517,754.15 19,602,185.39 25,729,809.69 88,229,284.25 17,114,811.15 23,457,798.29 18,630,818.60 25,160,877.27 84,364,305.31 1.918.330.75 II. AUTOMATIC APPROPRIATIONS RETIREMENT and LIFE INSURANCE PREMIUMS 5,925,000.00 5,925,000.00 1,262,920.00 1,262,920.00 4,669,395.00 1,262,920.0 880,635.00 1,262,920.00 1,262,920.00 1,255,605.00 571,400.00 571,400.00 571,400.00 582,606.00 201,672.00 582,606.00 186,672.00 11,206.00 380,934.00 SUB-TOTAL, AUTOMATIC APPROPRIATIONS 11,206.00 6.496.400.00 6.496.400.00 6.496.400.00 6.507.606.00 1,262,920.00 1,262,920.00 1.261.569.00 1.464.592.00 5,252,001.00 1.262.920.00 880.635.00 1,643,854.00 1,449,592.00 5,237,001.00 1,255,605.00 Pension Gratuity Fund 272.012.00 272.012.00 272.012.00 612,385.00 884,397,00 229,694.50 382,691.03 272.011.14 884.396.67 229,694.5 382,691.03 272.011.14 884.396.67 (107,206.00) 1.454.960.60 1,382,212.57 Filled vacant positions 5,866,887.00 5.866.887.00 5.866.887.00 5.759.681.00 3,969,138.00 5.424.098.60 3,498,669.96 4,880,882.53 335,582.40 Performance Enhancement Incentive 940,000.00 940,000.00 940,000.00 5,000.00 945,000.00 945,000.00 945,000.00 945,000.00 945,000.00 GRAND TOTAL 104,244,299.00 104,244,299.00 104,244,299.00 7,352,939.00 (7,352,939.00) 104,244,299.00 19,642,455.02 25,780,674.15 25,104,903.53 29,594,362.29 100,734,780.52 18,607,425.65 24,721,124.32 24,045,353.70 28,937,681.84 96,311,585.51 3,509,518.48 RECAPITULATION 17.005.000.0 3,420,574,00 (1.759.273.00) 18.666.301.00 18,419,914,46 17.851.545.79 246.386.54 General Administration and Support Higher Education Services 67,682,000.0 3,303,774.00 (5,270,745.00) 65,715,029.00 64,143,085.46 61,194,580.01 1,571,943.54 Research Services 1.326.000.0 (86,533.00) 1,239,467.00 1.239.466.61 1.177.796.17 Technical Advisory Extension 1,433,000.0 (129,182.00) 1,303,818.00 1,303,817.72 1,078,383.34 0.28 Pension Gratuity Fund 272,012.00 612,385.00 884,397.00 884,396.67 884,396.67 0.33 Filled vacant positions 5,866,887.00 5,759,681.00 5,424,098.60 4,880,882.53 335,582.40 (107,206.00) Performance Enhancement Incentives 940,000.00 5,000.00 945,000.00 945,000.00 945,000.00

Automatic Appropriations
CERTIFIED CORECT: CERTIFIED CORECT: RECOMMENDING APPROVAL:

11,206.00

3,223,000.00

5.925.000.00

582,606.00

3,223,000.0

5.925.000.0

571,400.00

Locally-Funded Projects

Automatic Appropriations

PASTOR TAGURA, MBA

BUDGET OFFICER III

DATE:

Grange RAHMA D SANGLITAN, CPA, MPA ACCOUNTANT III DATE:

PASTOR T TAGURA, MBA Head, Financial Mngt Services

3,123,000.00

4.669.395.00

582,606,00

DATE:

3,062,000.00

4.669.395.00

567,606.00

APPROVED BY:

100,000.00

1,255,605.00

DAMMANG S BANTALA, Ph. D.

COLLEGE PRESIDENT

Agency Head/Department

PAGE 2 of 2 PAGES

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending 31 December 2014

Department : State Universities and Colleges
Agency : COTABATO CITY STATE POLYTECHNIC COLI

Operational Unit

State Universities and Colleges

COTABATO CITY STATE POLYTECHNIC COLLEGE

State Universities and Colleges

COTABATO CITY STATE POLYTECHNIC COLLEGE

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Operational Unit :													L	Continuing Ap	propriations								
Organization Code (UACS:	81000000000																						
FUNDING SOURCE CODE :	101101				1															1			_
			APPROPRIATIO			ALLOTME					CURRENT YEAR O					CURRENT DISBUR		1			BALANCES		
PARTICULARS	UACS	AUTHORIZED	APPROPRIATIONS	ADJUSTED	ALLOTMENT	ADJUSTMENTS	TRANSFER	TRANSFER	ADJUSTED	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	UNRELEASED	UNOBLIGATED	UNPAID OBLIGA	
	CODE	APPROPRIATIONS	(Tranfer TO/From)	APPROPRIATIONS	RECEIVED	(WITHDRAWAL, REALIGNMENT)	то	FROM	TOTAL ALLOTMENT	Ending 31-Mar	Ending 30-lun	Ending	Ending	OBLIGATIONS	Ending 31-Mar	Ending 30-lun	Ending 30-Sen	Ending	DISBURSEMENT	APPROPRIATION	ALLOTMENT	DUE and DEMANDABLE	NOT YET DUE & DEMANDABLE
SUMMARY	+		Realignment			REALIGNMENT)			ALLOTMENT	31-Mar	30-Jun	30-Sep	31-Dec	1	31-Mar	30-Jun	30-Sep	31-Dec	-			DEMANDABLE	& DEMANDABLE
A.AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES	50100000 00																						
SALARIES and WAGES	50100000 00																						
Basic Salary - Regular	50101010 00	49,376,000.00		49,376,000.00	49,376,000.00			(1,093,260.00)	48,282,740.00	12,464,346.38	12,341,433.99	10,206,376.16	13,074,788.67	48,086,945.20	11,457,528.09	11,392,406.01	9,810,678.68	12,117,262.66	44,777,875.44		195,794.80		
		,,		5,866,887.00	5,866,887.00			(107,206.00)	5,759,681.00	, ,	,- :-, :-::::	3,969,138.00	1,454,960.90	5,424,098.90	,,	,,	3,498,281.10	1,345,159.52	4,843,440.62		335,582.10		
Wages- Contractual	50101020 00	1,017,000.00		1,017,000.00	1,017,000.00			, ,	1,017,000.00	197,460.00	197,460.00	131,640.00	197,460.00	724,020.00	197,460.00	197,460.00	., ,	197,460.00	592,380.00		292,980.00		
_										•								•	-				
OTHER COMPENSATIONS																			-				
PERA	50102010 01	4,416,000.00		4,416,000.00	4,416,000.00				4,416,000.00	1,074,000.00	1,062,000.00	1,062,000.00	1,074,000.00	4,272,000.00	1,074,000.00	1,062,000.00	1,062,000.00	1,074,000.00	4,272,000.00		144,000.00		
Representation Expenses	50102020 00	102,000.00		102,000.00	102,000.00		120,000.00		222,000.00	100,500.00	40,500.00	40,500.00	40,500.00	222,000.00	100,500.00	40,500.00	40,500.00	40,500.00	222,000.00		-		
Transportation Allowances	50102030 01	102,000.00		102,000.00	102,000.00		120,000.00		222,000.00	100,500.00	40,500.00	40,500.00	40,500.00	222,000.00	100,500.00	40,500.00	40,500.00	40,500.00	222,000.00		-		
Uniform Clothing Allowance	50102040 01	920,000.00		920,000.00	920,000.00		91,000.00		1,011,000.00		885,000.00		126,000.00	1,011,000.00		885,000.00			885,000.00		-		
Productivity Incentive Benefits	50102080 01	368,000.00		368,000.00	368,000.00				368,000.00	358,000.00				358,000.00	358,000.00				358,000.00		10,000.00		
Cash Gift	50102150 01	920,000.00		920,000.00	920,000.00				920,000.00		442,500.00		442,500.00	885,000.00		442,500.00		442,500.00	885,000.00		35,000.00		
Year end Bonus	50102140 01	4,114,000.00		4,114,000.00	4,114,000.00		667.00		4,114,667.00		2,057,333.50		2,057,333.50	4,114,667.00		2,057,333.50		2,057,333.50	4,114,667.00		-		
Magna Carta per RA 7305	50102100 04	30,000.00		30,000.00	30,000.00				30,000.00	5,800.00	5,800.00	5,800.00	5,800.00	23,200.00		5,800.00	5,800.00	5,800.00	17,400.00		6,800.00		
Step Increment	50104990 10	123,000.00		123,000.00	123,000.00				123,000.00					-					-		123,000.00		
Honoraria	50102100 01	992,000.00		992,000.00	992,000.00				992,000.00					-					-		992,000.00		
PAG-IBIG Contributions	50103020 01	221,000.00		221,000.00	221,000.00				221,000.00	52,800.00	53,100.00	53,100.00	53,100.00	212,100.00	52,800.00	53,100.00	53,100.00	53,100.00	212,100.00		8,900.00		
Phil Health Contributions	50103030 01	552,000.00		552,000.00	552,000.00				552,000.00	138,000.00	138,000.00	138,000.00	138,000.00	552,000.00	138,000.00	138,000.00	138,000.00	138,000.00	552,000.00		-		
ECC Contributions	50103040 01	220,000.00		220,000.00	220,000.00				220,000.00	52,800.00	53,100.00	53,100.00	52,800.00	211,800.00	52,800.00	53,100.00	53,100.00	52,800.00	211,800.00		8,200.00		
Terminal Leave Benefits	50104030 01		272,012.00		272,012.00		612,385.00		884,397.00	229,694.50	382,691.03	272,011.14		884,396.67	229,694.50	382,691.03	272,011.14		884,396.67		0.33		
Sub-Total, Personnel Services		63,473,000.00	272,012.00	69,339,887.00	69,611,899.00	-	944,052.00	(1,200,466.00)	69,355,485.00	14,773,900.88	17,699,418.52	15,972,165.30	18,757,743.07	67,203,227.77	13,761,282.59	16,750,390.54	14,973,970.92	17,564,415.68	63,050,059.73	-	2,152,257.23	-	-
Maintenance and Other Oprarting Expenses	50200000 00																						
Travelling Expenses-Local	50201010 00	1,250,000.00		1,250,000.00	1,250,000.00		2,822,114.00		4,072,114.00	316,390.16	1,010,823.73	1,807,400.00	937,500.00	4,072,113.89	316,390.16	1,010,823.73	1,159,191.25	937,500.00	3,423,905.14		0.11		
Training & Scholarship Expenses	50202010 00	15,155,000.00		15,155,000.00	15,155,000.00			(4,923,473.00)	40 224 527 00	39,300.00	106,519.00	4,914,519.00	5,171,188.25	40 224 525 25	39,300.00	106,519.00	106,519.00	473,188.25	725,526.25		0.75		
Training Expenses	50202010 00	15,155,000.00		15,155,000.00	15,155,000.00			(4,923,473.00)	10,231,527.00	39,300.00	106,519.00	4,914,519.00	5,171,188.25	10,231,526.25			4,428,000.00	4,698,000.00	9.126.000.00		0.75		
Scholarship Grants/Expenses Supplies and Materials Expenses	30202020 00	1,812,000.00		1.812.000.00	1,812,000.00		930,899.00		2,742,899.00	759,350.92	930,898.77		1,052,649.00	2,742,898.69	952,778.45		4,428,000.00	976,910.41	1,929,688.86		0.31		
Office Supplies Expenses	50203010 00	1,812,000.00		1,812,000.00	1,812,000.00		930,899.00		2,742,899.00	759,550.92	930,696.77		1,052,649.00	2,742,696.09	932,778.43	499,817.49	533,488.47	976,910.41	1,033,305.96		0.51		
Accountable Forms	50203020 00													-		200,000.00	190,000.00		390,000.00		-		
Fuel,Oil and Lubricants expenses	50203020 00													_		231,081.28	219,526.17		450,607.45		_		
Other supplies and materials	50203990 00															231,001.20	213,320.17		430,007.43		_		
Utility Expenses	30203330 00	843,000.00		843,000.00	843,000.00		823,286.00		1,666,286.00	196,762.18	429,038.69	394,248.12	646,237.00	1,666,285.99	196,762.18			646,237.00	842,999.18		0.01		
Water Expenses	50204010 00	- 10,000		,	5.0,555.55		,		2,000,200.00	,	,	33 ,2 13122	0.0,20.00	-,,	,	50,915.57	50,915.57	,	101,831.14		-		
Electricity Expenses	50204020 00															328,601.27	312,171.21		640,772.48		_		
Communication Expenses		531,000.00		531,000.00	531,000.00		575,592.00		1,106,592.00	196,097.61	505,247.11	405,247.11		1,106,591.83	196,759.00	505,247.11	505,247.11		1,207,253.22		0.17		
Telephone Bills-Landline	50205020 02	·		,	-					•									-		-		
Mobile Phones	50205020 01																		-		-		
Membership dues and contributions	50299060 00	102,000.00		102,000.00	102,000.00		8,000.00		110,000.00	65,000.00		45,000.00		110,000.00					-		-		
Advertising Expenses	50299010 00	129,000.00		129,000.00	129,000.00			(129,000.00)	-					-					-		-		
Printing and Binding expenses	50299020 00	77,000.00		77,000.00	77,000.00			(77,000.00)	-					-					-		-		
Subscription Expenses	50299070 00	365,000.00		365,000.00	365,000.00			(365,000.00)	-					-					-		-		
Transportation and Delivery	50299040 00	262,000.00		262,000.00	262,000.00			(262,000.00)	-					-				1	-	1	-		
Professional Services	50211000 00	928,000.00		928,000.00	928,000.00		1,070,000.00		1,998,000.00	1,063,286.71	612,808.33	154,755.00	166,152.00	1,997,002.04	1,297,568.04	166,152.00	154,755.00	166,152.00	1,784,627.04		997.96		
Repairs & Maintenance -Bldg/Structures	50213040 00	1,219,000.00		1,219,000.00	1,219,000.00			(396,000.00)	823,000.00	385,781.33			436,562.50	822,343.83		385,781.33		436,562.50	822,343.83		656.17		
Taxes,Insurance Premiums/Bonds	50215020 00	400,000.00		400,000.00	400,000.00				400,000.00	3,375.00			396,625.00	400,000.00	3,375.00	10,875.00		396,625.00	410,875.00	1	-		
Extraordinary, Miscellaneous	50210030 00	110,000.00		110,000.00	110,000.00				110,000.00	27,501.00			82,499.00	110,000.00	27,501.00			82,499.00	110,000.00	1	-		
Representation Expenses	50299030 00	790,000.00		790,000.00	790,000.00		162,790.00		952,790.00	552,789.23	100,000.00	150,000.00	150,000.00	952,789.23	552,789.23	150,000.00	150,000.00	150,000.00	1,002,789.23		0.77		
Sub-Total, M O O E		23,973,000.00	-	23,973,000.00	23,973,000.00	-	6,392,681.00	(6,152,473.00)	24,213,208.00	3,605,634.14	3,695,335.63	7,871,169.23	9,039,412.75	24,211,551.75	3,583,223.06	3,645,813.78	7,809,813.78	8,963,674.16	24,002,524.78	-	1,656.25	-	-
SUB - TOTALS, SPECIFIC BUDGET		87,446,000.00	272,012.00	93,312,887.00	93,584,899.00	-	7,336,733.00	(7,352,939.00)	93,568,693.00	18,379,535.02	21,394,754.15	23,843,334.53	27,797,155.82	91,414,779.52	17,344,505.65	20,396,204.32	22,783,784.70	26,528,089.84	87,052,584.51	-	2,153,913.48	-	-

PAGE 1 of 2 PAGES

FAR No. 1- A

State Universities and Colleges COTABATO CITY STATE POLYTECHNIC COLLEGE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending 31 December 2014

X Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Operational Unit

PASTOR TAGURA, MBA

BUDGET OFFICER

Agency

Organization Code (UACS: FUNDING SOURCE CODE : 81000000000 101101

FUNDING SOURCE CODE .	101101																						
			APPROPRIATIO	ONS		ALLOTME	NTS				CURRENT YEAR O	BLIGATIONS				CURRENT DISBUR	SEMENTS				BALANCES		
PARTICULARS	UACS	AUTHORIZED	APPROPRIATIONS	ADJUSTED	ALLOTMENT	ADJUSTMENTS	TRANSFER TO	TRANSFER	ADJUSTED	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	1ST QTR	2nd QTR	3rd QTR	4th QTR	TOTAL	UNRELEASED	UNOBLIGATED	UNPAID OBLIGA	TIONS
	CODE	APPROPRIATIONS	(Tranfer TO/From)	APPROPRIATIONS	RECEIVED	(WITHDRAWAL,		FROM	TOTAL	Ending	Ending	Ending	Ending	OBLIGATIONS	Ending	Ending	Ending	Ending	DISBURSEMENT	APPROPRIATION	ALLOTMENT	DUE and	NOT YET DUE
			Realignment			REALIGNMENT)			ALLOTMENT	31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				DEMANDABLE	& DEMANDABLE
SUMMARY																							
SUB - TOTALS, SPECIFIC BUDGET FORWARDED		87,446,000.00	272,012.00	93,312,887.00	93,584,899.00	-	7,336,733.00	(7,352,939.00)	93,568,693.00	18,379,535.02	21,394,754.15	23,843,334.53	27,797,155.82	91,414,779.52	17,344,505.65	20,396,204.32	22,783,784.70	26,528,089.84	87,052,584.51	-	2,153,913.48	-	-
CAPITAL OUTLAYS	50600000 00																						
Property, Plant and Equipment Outlay																							
Buildings and Other Structures																							
Buildings																					-		
	50604040 02		13,409,000.00	13,409,000.00																			
Machinery and Equipment Outlay																					-		
	50604050 99	223,000.00		223,000.00	223,000.00	0			223,000.00		223,000.00			223,000.00		212,000.00			212,000.00		-		
Installation of Solar Powered																							
Water System	50604030 04	3,000,000.00		3,000,000.00	3,000,000.00	0			3,000,000.00		2,900,000.00			2,900,000.00		2,850,000.00			2,850,000.00		100,000.00		
Sub - Total, Capital Outlays		3,223,000.00	13,409,000.00	16,632,000.00	3,223,000.00)			3,223,000.00		3,123,000.00		-	3,123,000.00	-	3,062,000.00			3,062,000.00		100,000.00		
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiu		5,925,000.00		5,925,000.00	5,925,000.00				5,925,000.00	1,262,920.00	1,262,920.00	880,635.00	1,262,920.00	4,669,395.00	1,262,920.00	1,262,920.00	880,635.00	1,262,920.00	4,669,395.00		1,255,605.00		
	50103010 00			571,400.00	571,400.00		11,206.00		582,606.00			380,934.00	201,672.00	582,606.00			380,934.00	201,672.00	582,606.00		-		
C. MPBF - P E I				940,000.00	940,000.00	- 1	5,000.00		945,000.00				945,000.00	945,000.00				945,000.00	945,000.00		-	1	
Sub - total		5,925,000.00	-	7,436,400.00	7,436,400.00	-	16,206.00	-	7,452,606.00	1,262,920.00	1,262,920.00	1,261,569.00	2,409,592.00	# 6,197,001.00	1,262,920.00	1,262,920.00	1,261,569.00	2,409,592.00	6,197,001.00	-	1,255,605.00	-	-
CRAND TOTAL		 		 	 		 	(<u> </u>									
GRAND TOTAL		96,594,000.00	13,681,012.00	117,381,287.00	104,244,299.00	-	7,352,939.00	(7,352,939.00)		19,642,455.02	25,780,674.15	25,104,903.53	30,206,747.82	100,734,780.52	18,607,425.65	24,721,124.32	24,045,353.70	28,937,681.84	96,311,585.51		3,509,518.48	-	-
CERTIFIED CORECT :		RECOMMENDING APPROVAL: APPROVED BY:																					

PASTOR T TAGURA, MBA
Director, Financial Mngt Services

Agency Head/Department
DATE: PAGE 2 of 2 PAGES

COLLEGE PRESIDENT

DAMMANG S BANTALA, Ph. D.

FAR No. 1- A

FAR No. 1-B **List Of Allotments and Sub-Allotments** As of the quarter ending 31 December 2014 **Current Year Appropriations** State Universities and Colleges Department COTABATO CITY STATE POLYTECHNIC COLLEGE Supplemental Appropriations Agency Operational Unit Continuing Appropriations Organization Code (UACS: 81000000000 **FUNDING SOURCE CODE:** 101101 Allotments / Sub-Allotments **Funding Source** Allotments/Sub-Allotments recieved from Cos/Ros Sub-Allotment to Total Allotments/Net of Sub-allotments No. MOOE CO СО Number Date Description UACS Code PS MOOE Total PS Total MOOE Total 9=(6+7+8) 10 11 16 3 4 6 8 12 13=(10+11+12) 14 15 17=(14+15+16) 1 A. Allotments recieved from DBM Comprehensive Release per Annex A and A-1 of NBC No. 551 Specific Budget 63,473,000.00 23,973,000.00 3,223,000.00 90,669,000.00 GARO No. 2014 - 1 (RLIP) Automatic Appropriation 5,925,000.00 5,925,000.00 SARO (MPBF)-ROXII-14-0011933 Automatic Appropriation 571,400.00 571,400.00 SARO (MPBF)-ROXII-14-0011932 5,866,887.00 5,866,887.00 SARO (PGF)-ROXII-14-0009927 PENSION/GRATUITY FUND 272,012.00 272,012.00

940,000.00

Sub-total			77,048,299.00	23,973,000.00	3,223,000.00	104,244,299.00				
Total Allotments			77,048,299.00	23,973,000.00	3,223,000.00	104,244,299.00				
Summary by F	Funding Source Code									
Agency S	Specific Budget					90,669,000.00				
	MPBF					940,000.00				
	RLIP					5,925,000.00				
	MPBF					5,866,887.00				
	RLIP					571,400.00				
	PGF					272.012.00				

Certified Correct: Approved By:

PAST OR T. TAGURA, MBA
BUDGET OFFICER

SARO (MPBF)-ROXII-14-0023462

1 From CHED Agency Share -2.5.Billion

Sub-total

B. Sub-allotments recieved from
Central Office / Regional Office

DAMMANG S. BANTAIA,Ph. D.

COLLEGE PRESIDENT

940.000.00

PAGE 1 OF 2

As of the quarter ending 31 December 2014 State Universities and Colleges **Current Year Appropriations** Department COTABATO CITY STATE POLYTECHNIC COLLEGE Supplemental Appropriations Agency Operational Unit Continuing Appropriations X Appropriations FOR LATER release Organization Code (UACS: 81000000000 FUNDING SOURCE CODE: 101101 Allotments/Sub-Allotments recieved from Cos/Ros Total Allotments/Net of Sub-allotments Sub-Allotment to Allotments / Sub-Allotments **Funding Source** No. UACS Code MOOE CO СО Number Date Description PS MOOE CO Total PS Total PS MOOE 11 12 13=(10+11+12) 9=(6+7+8) 1 6 10 14 15 16 17=(14+15+16) A. Allotments recieved from DBM 2 3 4 SARO (MPBF) 5 Sub-total B. Sub-allotments recieved from Central Office / Regional Office 1 From CHED Agency Share -2.5.Billion 13,409,000.00 13,409,000.00 Sub-total 13,409,000.00 13,409,000.00 Total Allotments 13,409,000.00 13,409,000.00 Summary by Funding Source Code **Agency Specific Budget** RLIP MPBF From CHED Agency Share -2.5.Billion 13,409,000.00 **Certified Correct:** Approved By:

List Of Allotments and Sub-Allotments

PASTON T. TAGURA, MBA
BUDGET OFFICER

DAMMANG S. BANTALA,Pl.: D.

COLLEGE PRESIDENT

PAGE 2 OF 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2014

Department :	State Universities and Colleges
Agency :	COTABATO CITY STATE POLYTECHNIC COLLEG

Operational Unit :

Organization Code (UACS: 81000000000 FUNDING SOURCE CODE : 40202000

Г	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
х	OFF- BUDGET
]

		Δ	pproved Budg	zet .			Budget Utilizat	ion				Disburser	ment		В	alances	
			pproved budg	,,,,			Duuget Otilizat					Disburser				(1	17+18)
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reflections, Reallignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutillized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS	50100000 00	8,206,000.00		8,206,000.00	1,737,501.85	1,143,440.98	2,151,418.28	2,489,242.85	7,521,603.96	1,737,501.85	1,737,501.85	2,151,418.28	2,489,242.85	8,115,664.83	684,396.04		
MOOE	50200000 00	3,627,000.00		3,627,000.00	744,643.65	148,145.00	922,036.41	1,066,878.37	2,881,703.43	744,643.65	744,643.65	922,036.41	1,066,878.37	3,478,202.08	745,296.57		
со	50600000 00																
Operations																	
Higher Education Services																	
PAP																	
PS	50100000 00	6,320,000.00		6,320,000.00	4,054,170.97	3,011,109.70	5,019,975.99	5,808,233.33	17,893,489.99	4,054,170.97	4,054,170.97	5,019,975.99	5,808,233.33	18,936,551.26	(11,573,489.99)		
MOOE	50200000 00	7,166,000.00		7,166,000.00	1,737,501.85	1,303,058.88	2,151,418.28	2,489,242.85	7,681,221.86	1,737,501.85	1,737,501.85	2,151,418.28	2,489,242.85	8,115,664.83	(515,221.86)		
со	50600000 00																
Research Services																	
PAP																	
PS	50100000 00																
MOOE	50200000 00			-					-					-	-		
со	50600000 00																
Advisory Technical Extension																	
PAP																	
PS	50100000 00																
MOOE	50200000 00			-					-					-	-		
со	50600000 00																
Locally-Funded Projects																	
CAPITAL OUTLAYS	50600000 00																
Property,Plant and Equipment Outlay		16,920,000.00		16,920,000.00											16,920,000.00		
Buildings and Other Structures															=		
Buildings															-		
Science & Technology Building	50604040 02			-											-		
Machinery and Equipment Outlay															-		
Laboratory Equipments	50604050 99			-		239,950.00			239,950.00					=	(239,950.00)		
Installation of Solar Powered															=		
Water System	50604030 04			-					-					=	=		
Total Locally-Funded Projects			-	-					239,950.00					-	16,680,050.00		
Total Specific Budget		42,239,000.00		42,239,000.00	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24	8,273,818.32	8,273,818.32	10,244,848.96	11,853,597.40	38,646,083.00	6,021,030.76		
Automatic Appropriations																	
Retirement and Life Insurance Premiums	50103010 00			_					-					-	-		
GRAND TOTAL		42,239,000.00	=	42,239,000.00	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24					38,646,083.00	6,021,030.76		
Certified Correct :							Recommending A	Approval :	,				Approved By :				

PASTOR 1. TAGURA, MBA BUDGET OFFICER

Recommending Approval:

PASTOF, T. TAGURA, MBA

HEAD, FINANCIAL MANAGEMENT SERVICES

DATE:

DAMMANG S. BANTALA, Ph. D. AGENCY HEAD / COLLEGE PRESIDENT

DATE:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 31 December 2014

Department	:	State Universities and Colleges
Agency	:	COTABATO CITY STATE POLYTECHNIC COLLEGE

Operational Unit : Organization Code (UACS:

81000000000 FUNDING SOURCE CODE : 40202000

ı		Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations
	Х	OFF- BUDGET

			Approved Bud	last			Budget Utilization	1				Disbursement			Ва	lances	
		·	Approved bud	iget			bauget offization					Disbursement				(17	7+18)
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reflections, Reallignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutillized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY A.AGENCY SPECIFIC BUDGET PERSONNEL SERVICES															1 .		
SALARIES and WAGES	50100000 00			-					-					-			
Basic Salary - Regular				-					-					-	-		
Wages- Contractual OTHER COMPENSATIONS	50101010 00 50101020 00	11,660,000.00		11,660,000.00	4,053,854.50	3,011,109.70	5,019,975.99	5,808,233.33	17,893,173.52	4,053,854.50	3,011,109.70	5,019,975.99	5,808,233.33	17,893,173.52	(6,233,173.52))	
PERA	50102010 01			-					-					-	-		
Representation Expenses	50102020 00			-					-					-	-		
Transportation Allowances	50102030 01			-					-					-	-		
Uniform Clothing Allowance	50102040 01			-					-					-	-		
Productivity Incentive Benefits	50102080 01			-					-					-	-		
Cash Gift	50102150 01			-					-					-	-		
Year end Bonus	50102140 01			-					-					-	-		
Magna Carta per RA 7305	50102100 04			-					-					-	-		
Step Increment	50104990 10			-					-					-	-		
PAG- IBIG Contributions	50102100 01			-					-					-	-		
Phil Health Contributions	50103020 01			-					-					-	-		
ECC Contributions	50103030 01			-					-					-	-		
Honoraria	50103040 01	2,866,000.00		2,866,000.00	1,737,818.32	1,143,440.98	2,151,418.28	2,489,242.85	7,521,920.43	1,737,818.32	1,143,440.98	2,151,418.28	2,489,242.85	7,521,920.43	(4,655,920.43))	
Terminal Leave Benefits	50104030 01			-					-					-	-		
Sub-Total, Personnel Services		14,526,000.00		14,526,000.00	5,791,672.82	4,154,550.68	7,171,394.27	8,297,476.18	25,415,093.95	5,791,672.82	4,154,550.68	7,171,394.27	8,297,476.18	25,415,093.95	(10,889,093.95	-	-
Maintenance and Other Oprarting Expenses	50200000 00			-					-						-		
Travelling Expenses-Local	50201010 00	2,300,000.00		2,300,000.00	639,678.79	379,997.00	1,583,307.17	1,370,009.60	3,972,992.56	639,678.79	379,997.00	1,583,307.17	1,370,009.60	3,972,992.56	(1,672,992.56))	
Training & Scholarship Expenses				-					-					-	-		
Training Expenses	50202010 00	1,750,000.00		1,750,000.00	49,648.00		8,419.17	12,460.00	70,527.17	49,648.00		8,419.17	12,460.00	70,527.17	1,679,472.83		
Scholarship Grants/Expenses	50202020 00			· · · · · · · ·					-					-	-		
Supplies and Materials Expenses		2,564,000.00		2,564,000.00	790,811.18	417,773.00	1,187,092.60	1,001,061.18	3,396,737.96	790,811.18	417,773.00	1,187,092.60	1,001,061.18	3,396,737.96	(832,737.96))	
Office Supplies Expenses	50203010 00			-					-					-	-		
Accountable Forms	50203020 00								-					-	-		
Fuel,Oil and Lubricants expenses	50203090 00	360,000.00		360,000.00	107,220.93	40,508.46	114,967.41	98,632.00	361,328.80	107,220.93	40,508.46	114,967.41	98,632.00	361,328.80	(1,328.80))	
Other supplies and materials	50203990 00			-					-					-	-		
Utility Exepnses				-					-								
Water Expenses	50204010 00	144,000.00		144,000.00	7,360.00	7,530.00	7,530.00	7,530.00	29,950.00	7,360.00	7,530.00	7,530.00	7,530.00	29,950.00	114,050.00		
Electricity Expenses	50204020 00	600,000.00		600,000.00	453,932.60		84,500.36	103,600.46	642,033.42	453,932.60		84,500.36	103,600.46	642,033.42	(42,033.42)		
Communication Expenses		1,000,000.00		1,000,000.00		54 207		54 207 00	452.002.04		54 207 00	54 207 00	54 36-00	452.000.00	1,000,000.00		
Telephone Bills-Landline	50205020 02			-	2.000.00	51,287.98	51,287.98	51,287.98	153,863.94	2.000 00	51,287.98	51,287.98	51,287.98	153,863.94	(153,863.94	1	
Mobile Phones	50205020 01	40.000.00		40,000,00	2,000.00			65.000.00	2,000.00	2,000.00			cr occ	2,000.00	(2,000.00)	1	
Membership dues and contributions	50299060 00	40,000.00		40,000.00 75,000.00	135,160.00			65,000.00	200,160.00	135,160.00			65,000.00	200,160.00	(160,160.00)	ľ	
Advertising Expenses	50299010 00	75,000.00			2 405 04: ==	007.005	2.027.62.62	2 700 501 22	0.000.500.00	2405.04: 50	207.000	2 027 46 : 00	2 700 56: 22	- 0.000 500 00	75,000.00	1	
Sub-Total , M O O E		8,833,000.00		8,833,000.00	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85 PAGE 1 of 2 PAGES	3,406.15		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 31 December 2014

Department	:	State Universities and
Agency	:	COTABATO CITY STATE PO

Colleges OLYTECHNIC COLLEGE

Operational Unit :
Organization Code (UACS:
FUNDING SOURCE CODE : 81000000000 40202000

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
Х	OFF- BUDGET

		,	Approved Bu	dget			Budget Utilization					Disbursement			Ba	lances	17+18)
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions , Reflections , Reallignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutillized Budget	Due and Demandable / Accounts Payable	Not Y
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	1
SUMMARY																	
A.AGENCY SPECIFIC BUDGET																	
Sub-Total, M O O E Forwarded		8,833,000.00		8,833,000.00	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	3,406.15		
Printing and Binding expenses	50299020 00	50,000.00		50,000.00					-					-	50,000.00		
Subscription Expenses	50299070 00	100,000.00		100,000.00	3,801.00	7,511.00	36,350.00	46,540.00	94,202.00	3,801.00	7,511.00	36,350.00	46,540,00	94,202.00	5,798.00		
Transportation and Delivery	50299040 00	132,000.00		132,000.00	.,	,-		,,	-	,,,,,	,,	,	.,-		132,000.00		
Professional Services	50211000 00	852,000.00		852,000.00					-					-	852,000.00		
Repairs & Maintenance -Bldg/Structures	50213040 00	500,000.00		500,000.00					-					=	500,000.00		
Taxes,Insurance Premiums/Bonds	50215020 00	46,000.00		46,000.00					-					=	46,000.00		
Extraordinary, Miscellaneous	50210030 00	280,000.00		280,000.00	277,275.00	433,396.44		450,000.00	1,160,671.44	277,275.00	433,396.44		450,000.00	1,160,671.44	(880,671.44)		
Representation Expenses	50299030 00			-	15,258.00	113,200.00		350,000.00	478,458.00	15,258.00	113,200.00		350,000.00	478,458.00	(478,458.00)		
ub-Total, Maintenance and Other Operating Expenses		10,793,000.00		10,793,000.00	2,482,145.50	1,451,203.88	3,073,454.69	3,556,121.22	10,562,925.29	2,482,145.50	1,451,203.88	3,073,454.69	3,556,121.22	10,562,925.29	230,074.71		
CAPITAL OUTLAYS									-	-				=	-		1
Property, Plant and Equipment Outlay				-					-					-			1
Buildings and Other Structures				-					-					=			
Buildings		11,000,000.00		11,000,000.00					-					-	11,000,000.00		
Science & Technology Building	50604040 02			-					-					-	-		
Machinery and Equipment Outlay		5,920,000.00		5,920,000.00					-					-	5,920,000.00		
Laboratory Equipments	50604050 99			-		239,950.00			239,950.00		239,950.00			239,950.00	(239,950.00)		
Installation of Solar Powered				-					-					-			
Water System	50604030 04			-					-					-	-		
ub-Total, Capital Outlays		16,920,000.00		16,920,000.00		239,950.00	-	-	239,950.00		239,950.00	-	-	239,950.00	16,680,050.00	-	
3. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium			ĺ	_										_	_		
Retirement and the insurance Fremium	50103010 00			_					-					-	-		
ub - Total , Automatic Appropriations				-					J					-	-		
GRAND TOTAL		42,239,000.00		42,239,000.00	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24	6,021,030.76	-	
Certified Correct :							Recommending Approval :		unt				Approved By :	12	5. Batere		

PASTOR T. TAGURA, MBA BUDGET OFFICER

DATE:

PASTOR T. TAGURA, MBA

Head , FINANCIAL MANAGEMEN SERVICES

DATE:

DAMMANG S. BANTALA, Piz. D.

AGENCY HEAD / COLLEGE PRESIDENT

DATE:

PAGE 2 of 2 PAGES

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31,2013

Department: State Universities and Colleges

Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE

Operational Unit :

Organization Code (UACS: 08
FUNDING SOURCE CODE: 101

NAME OF CREDITORS	OBL	GATION REC	UEST		REMARKS				
TOTAL OF CHEBITORS	NUMBER	DATE	AMOUNT	AMOUNT	90 DAYS AND BELOW	91 TO 180 DAYS	181TO 360 DAYS	BEYOND 360 DAYS	
RJ COCO LUMBER and FURNITURE OR RONALD JOSUE	101-200-12- - 2013		52,500.00			52,500.00			PAID OUT SAVINGS
RJ COCO LUMBER and FURNITURE OR RONALD JOSUE	101-200-12- - 2013		45,000.00			45,000.00			PAID OUT SAVINGS
RJ COCO LUMBER and FURNITURE OR RONALD JOSUE	101-200-12- - 2013		925,000.00			925,000.00			
DAVAO PHOTO DIGI CORPORATION	101-200-12- - 2013		212,500.00			212,500.00			
OCTAGON COMPUTER SUPERSTORE	101-300-12- - 2013		143,160.00			143,160.00			
OCTAGON COMPUTER SUPERSTORE	101-300-12- - 2013		24,850.00			24,850.00			
TOTAL			1,403,010.00			1,403,010.00			

Certified Correct : Certified Correct : Recommending Approval : Approved By :

PASTOR T. TAGURA, MBA RAHMA D SANGLITAN, CPA, MPA

BUDGET OFFICER

RAHMA D SANGLITAN, CPA, MPA

CHIEF ACCOUNTANT

PASTOR T TAGURA, MBA

DIRECTOR , INANCIAL MANAGEMENT SERVICES

DATE: DATE:

DATE:

DAMMANG S. BANTALA, Ph. D.

AGENCY HEAD / COLLEGE PRESIDENT

DATE:

Approved By :

DAMMANG S. BANTALA

AGENCY HEAD / COLLEGE PRESIDENT DATE:

MONTHLY REPORT OF DISBURSEMENTS For the quarter ending 31 December 2014

Department : State Universities and Colleges

Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE

Operational Unit :

Organization Code (UACS : 81000000000 FUNDING SOURCE CODE : 101101

FUNDING SOURCE CODE:	101101																						
	CURRENT YEAR BUDGET							PRIOR YEA	ARS BUDG	GET						TRUST	LIABILIT	TES		GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOU	NT PAYABLE			CURREN	IT YEARS	ACCOUN	ITS PAYABL	E	SUB-TO	TAL								REMARKS
PARTICULARS					PS	MOOE	со	SUB-TOTA	PS	MOOE	со	SUB-TOTAL	тота	L	PS	мос	E CO	TOTA	. PS	MOOE	СО	TOTAL	
																t		1					
NOTICE of CASH ALLOCATION																						i l	
				28,943,683.00															20,783,683.00	8,160,000.00		28,943,683.00	
MDS CHECKS ISSUED	19,974,007.68	8,963,674.16		28,937,681.84															19,974,007.68	8,963,674.16		28,937,681.84	
ADVICE TO DEBIT ACCOUNT																						i l	
TAX REMITTANCE ADVICE ISSUED	1,193,327.39	75,738.59		1,269,065.98															1,193,327.39	75,738.59		1,269,065.98	
TOTAL	21,167,335.07	9,039,412.75	-	30,206,747.82															21,167,335.07	9,039,412.75	-	30,206,747.82	
SUMMARY					1					1			-	1	1	-							
			Previous		This		As of												Previous		This		As of
			Report		Month		Date	_											Report	-,	Month		Date
					Qtr																Qtr		
Total Disbursement Authorities Receive	ed		70,079,681.00		28,943,683.00 99,023,364.00					Total Disbursement Program						1		70,079,681.00		28,943,683.00		99,023,364.00	
Notice of Cash Allocation (NCA)			70,079,681.00		28,943,683.00 99,023,364.00						Less : Actual Disbursements (Over) Under spending							(67,373,903.67)		(28,937,681.84)		(96,311,585.51)	
Total Disbursement Authorities Availab	le		70,079,681.00		28,943,683.00		99,023,364.00												2,705,777.33	•	6,001.16	-	2,711,778.49
Less: Disbursements			(70,528,032.70)		(30,206,747.82))	(100,734,780.52)												•		=	
Lapsed NCA																							
Balance of Disbursement Authorities as	to date		(448,351.70)		56,624,301.18		(1,711,416.52)															
CERTIFIED CORRECT :	Garage	_										APPROV	ED By	/ :									
	RAHMA D SANG		IDΛ										DAN	(DAANIC	5-	130	Dh D	-					
	AGENCY CHIEF ACCOUNT		DAMMÁNG S BANTALA, Ph.D. COLLEGE PRESIDENT																				
	DATE :													CY HEAD o		RIZED R	EPRESEN	TATIVE					
													DATE	:									

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of Quarter Ending 31 December 2014

Department : State Universities and Colleges

Agency COTABATO CITY STATE POLYTECHNIC COLLEGE

Operational Unit

Organization Code (UACS: 81000000000 FUNDING SOURCE CODE: 40202000

	UACS	REVENUE	ACTUAL REVEN	NUE AND OTHER	RECEIPTS COL	LECTIONS		CUMULATIVE REI	MITTANCE/DEPOSI	TS TO DATE				
CLASSIFICATION/SOURCES	CODE	TARGET	1st	2nd	3rd	4th		REMITTANCE	DEPOSITED		VARIA	NCES	REMARKS	
OF REVENUE AND OTHER RECEIPTS		(ANNUAL)	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL	BTR	W/ AGDB	TOTAL	AMOUNT	PERCENTAGE		
Non - Tax														
School Fees	40202010 00	32,938,000	6,031,540	12,844,662	6,953,513	15,094,770	40,924,485		40,924,485	40,924,485	7,986,485 Increase over re	_'	(7,986,485/32,938,000)	
IGP	40202010 03	5,581,000	55,896	47,627	2,151,046	6,214,772	8,469,341		8,469,341	8,469,341	2,888,341 Increase over re		(2,888,341/5,581,000)	
TOTAL		38,519,000	6,087,436	12,892,289	9,104,559	21,309,542	49,393,826		49,393,826	49,393,826	10,874,826	_		
CERTIFIED CORRECT:		35,313,000	0,037,430	12,032,203	3,134,333	APPROVED By: DAMMANG S RANTALA Ph D								

RAHMA D SANGLITAN, CPA, MPA

Agency Chief Accountant

Date:

D. S. Batere DAMMANG S BANTALA, Ph.D.

COLLEGE PRESIDENT

Date: