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

Department: STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE
Region/Province: XII
Fund: GENERAL

ANNEX A

		Appropriation	s		Allotr	nents			Ci	irrent Year Obligation	ons				Cur	rent Year Disbursem	ients			Balances		
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		1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation	Particulars
RRENT YEAR BUDGET/APPROPRIATIONS AGENCY SPECIFIC BUDGET PERSONNEL SERVICES MAINTENANCE and OTHER OPRING EXPENSES CAPITAL OUTLAYS SPECIAL PURPOSE FUNDS MISSCellaneus Personnel Benefit Fund Personnel Services Pension, Gratulty and Retirement Benefit Funds Personnel Services Priority Development Assistance Fund Maintenance & Other Opting Expenses AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Personnel Services ACURRENT YEAR BUDGET/APPROPRIATIONS 100 YEAR'S BUDGET/CONTINUING APPROPRIATIONS			65,016,000.00 7,193,000.00 3,550,000.00 6,095,000.00	65,016,000.00 7,193,000.00 3,550,000.00 6,095,000.00 81,854,000.00			65,016,000.00 7,193,000.00 3,550,000.00 6,095,000.00	15,700,228.02 947,901.63 500,000.00 1,580,573.98 18,728,703.63	17,146,000.00 1,797,000.00 2,130,000.00 1,524,000.00 22,597,000.00			32,846,228.02 2,744,901.63 2,630,000.00 		,639,565.51 903,807.02 500,000.00	16,288,700.00 1,787,150.00 1,700,000.00 1,524,000.00 21,299,850.00			30,928,265.51 2,690,957.02 2,200,000.00 1,580,573.98 37,399,796.51		32,169,771.98 4,448,098.37 920,000.00 - - - - - 2,990,426.02 40,528,296.37	1,917,962.51 53,944.61 430,000.00 1,524,000.00 3,925,907.12	ICURRENT YEAR BUDGET/APPROPRIATIONS A.AGENCY SPECIFIC BUDGET PERSONNEL SERVICES MAINTENANCE and OTHER OPRING EXPENSES CAPITAL OUTLAYS B.SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Personnel Services Pension, Gratuity and Retirement Benefit Fund Personnel Services Priority Development Assistance Fund Maintenance & Other Opting Expenses C.AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Personnel Services IOTAL CURRENT YEAR BUDGET/APPROPRIATIONS ILPRICA YEAR'S BUDGET/CONTINUING APPROPRIA
ENCY SPECIFIC BUDGET PERSONNEL SERVICES MAINTENANCE and OTHER OPRTNG EXPENSES CAPITAL OUTLAYS	CERTIFIED CORRECT				MORE ON	THE NEXT	PAGE				CERTIFIED CORREC	Τ:			MORE ON THE NEX	T PAGE						AGENCY SPECIFIC BUDGET PERSONNEL SERVICES MAINTENANCE and OTHER OPRTING EXPENS CAPITAL OUTLAYS
	PASTOR T TAGURA, Heady-inancial Mana Date:	MBA						DAMMANG S BANT COLLEGE PRESIDEN														

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

Department: STATE UNIVERSITIES and COLLEGES Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund : GENERAL XII

Adjusted Total Quarter TOTAL Quarter Quarter Quarter Quarter TOTAL ending 31-Mar ending 30-Jun ending 30-Sep ending ending ending ending ending 30-Jun 31-Dec 31-Mar 30-Sep 31-Dec II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS E.SPECIAL PURPOSE FUNDS E.SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Miscellaneous Personnel Benefit Fund Personnel Services Personnel Services Pension, Gratuity and Retirement Benefit Funds Pension, Gratuity and Retirement Benefit Funds Personnel Services
Priority Development Assistance Fund
Maintenance & Other Oprtng Expenses
F.UNOBLIGATED ALLOTMENT Personnel Services Personnel Services
Priority Development Assistance Fund
Maintenance & Other Oprtng Expenses
F.UNOBLIGATED ALLOTMENT Personnel Services(Under CFAG)
Maintenance & Other Oprtng Expenses
CAPITAL OUTLAYS Personnel Services(Under CFAG) Maintenance & Other Oprtng Expenses
CAPITAL OUTLAYS TOTAL PRIOR YEAR'S BUDGET/COM TAL PRIOR YEAR'S BUDGET/CONTINUING APPROP 81,854,000.00 40,528,296.37 3,925,907.12 81,854,000.00 81,854,000.00 81,854,000.00 18,728,703.63 22,597,000.00 41,325,703.63 17,623,946.51 21,299,850.00 GRAND TOTAL GRAND TOTAL PASTOR TAGURA, MBA Head-Financial Management Services Date : APPROVED BY: DAMMANG S BANTALA, Ph.D. COLLEGE PRESIDENT

ANNEX A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2014

Department: STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE
Region/Province: XII
Fund: GENERAL ANNEX A PAGE 1 of 2

Department: STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE
Region/Province: XII
Fund: GENERAL

SAAODB ANNEX A PAGE 1 of 2 Quarter ending 30 June 2013

		Appropriation	s		Allot	tments			C	urrent Year Obligation	ons				Cui	rrent Year Disbursem	ents			Balances		
Particulars	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL		1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation	Particulars
								31-Mar	30-Jun	30-Sep	31-Dec			31-Mar	30-Jun	30-Sep	31-Dec					
I.CURRENT YEAR BUDGET/APPROPRIATIONS																						I.CURRENT YEAR BUDGET/APPROPRIATIONS
A.AGENCY SPECIFIC BUDGET																						A.AGENCY SPECIFIC BUDGET
PERSONNEL SERVICES	65,016,000.00		65,016,000.00	65,016,000.00			65,016,000.00	15,700,228.02	18,990,526.50			34,690,754.52		14,639,567.51	17,589,602.90			32,229,170.41		30,325,245.48	2,461,584.11	PERSONNEL SERVICES
MAINTENANCE and OTHER OPRTNG EXPENSES	7,193,000.00		7,193,000.00	7,193,000.00			7,193,000.00	947,901.63	1,085,253.90			2,033,155.53		903,807.02	1,085,253.90			1,989,060.92		5,159,844.47	44,094.61	MAINTENANCE and OTHER OPRTNG EXPENSES
CAPITAL OUTLAYS	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00	500,000.00	2,130,000.00			2,630,000.00		500,000.00	1,700,000.00			2,200,000.00		920,000.00	430,000.00	CAPITAL OUTLAYS
B.SPECIAL PURPOSE FUNDS												-								-		B.SPECIAL PURPOSE FUNDS
Miscellaneous Personnel Benefit Fund												-								-		Miscellaneous Personnel Benefit Fund
Personnel Services						I I						-								-		Personnel Services
Pension, Gratuity and Retirement Benefit Funds												-								-		Pension, Gratuity and Retirement Benefit Funds
Personnel Services												-								-		Personnel Services
Priority Development Assistance Fund												-								-		Priority Development Assistance Fund
Maintenance & Other Oprtng Expenses												-								-		Maintenance & Other Oprtng Expenses
C.AUTOMATIC APPROPRRIATIONS												-								-		C.AUTOMATIC APPROPRRIATIONS
Retirement and Life Insurance Premium																				-		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			3,161,153.98		1,580,573.98	1,559,520.00			3,140,093.98		2,933,846.02	21,060.00	Personnel Services
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	81,854,000.00		81,854,000.00	81,854,000.00		1	81,854,000.00	18,728,703.63	23,786,360.40			42,515,064.03		17,623,948.51	21,934,376.80			39,558,325.31		39,338,935.97	2,956,738.72	TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS
II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATI	IONS																					II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS
D.UNRELEASED APPROPRIATION																						D.UNRELEASED APPROPRIATION
AGENCY SPECIFIC BUDGET																						AGENCY SPECIFIC BUDGET
PERSONNEL SERVICES																						PERSONNEL SERVICES
MAINTENANCE and OTHER OPRING EXPENSES																						MAINTENANCE and OTHER OPRTNG EXPENSES
CAPITAL OUTLAYS																						CAPITAL OUTLAYS
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İ	PASTOR TAGURA, N	ИВА																				
	Head-Financial Mana	gement Services																				
	Date:																					
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								DAMMANG S BAN														
								COLLEGE PRESIDEN														
							Date															
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As of the Quarter Ending JUNE 30,2014

SAAODB ANNEX A Department: STATE UNIVERSITIES and COLLEGES ANNEX A Department: STATE UNIVERSITIES and COLLEGES Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE PAGE 2 of 2 PAGE 2 of 2 XII XII

Region/Province: Fund : GENERAL Region/Province: Fund : GENERAL Quarter ending 30 June 2013 Unobligated Allotment TOTAL Quarter Quarter Quarter Quarter TOTAL ending 31-Mar ending ending ending ending ending ending ending 31-Mar 30-Jun 30-Sep 31-Dec 30-Jun 30-Sep 31-Dec I.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS E.SPECIAL PURPOSE FUNDS E.SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Miscellaneous Personnel Benefit Fund Personnel Services Personnel Services Pension, Gratuity and Retirement Benefit Funds Pension, Gratuity and Retirement Benefit Funds Personnel Services Personnel Services Priority Development Assistance Fund Priority Development Assistance Fund Maintenance & Other Oprtng Expenses
F.UNOBLIGATED ALLOTMENT Maintenance & Other Oprtng Expenses F.UNOBLIGATED ALLOTMENT Personnel Services(Under CFAG) Personnel Services(Under CFAG) Maintenance & Other Oprtng Expenses
CAPITAL OUTLAYS Maintenance & Other Oprtng Expenses
CAPITAL OUTLAYS TOTAL PRIOR YEAR'S BUDGET/COM TAL PRIOR YEAR'S BUDGET/CONTINUING APPROP 81,854,000.00 81,854,000.00 18,728,703.63 23,786,360.40 MORE ON THE NEXT PAGE 39,338,935.97 2,956,738.72 81,854,000.00 81,854,000.00 42,515,064.03 17,623,948.51 21,934,376.80 39,558,325.31 GRAND TOTAL GRAND TOTAL PASTOR/T TAGURA, MBA Head-Financial Management Services
Date : APPROVED BY: DAMMANG S BANTALA, Ph.D. COLLEGE PRESIDENT

STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30,2014

Department: STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund : GENERAL

Department: STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE ANNEX A PAGE 1 of 2 Region/Province: Fund : GENERAL

SAAODB ANNEX A PAGE 1 of 2 Quarter ending 30 September 2013

		Appropriation				tments			Cı	urrent Year Obligati	ons				Cu	rrent Year Disbursem	nents			Balances		
	Authorized	Adjustment	Adjusted	Allotments	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th			1st	2nd	3rd	4th		Unreleased	Unobligated	Unpaid	
	Appropriation		Appropriations	Received	to	from	Total	Quarter	Quarter	Quarter	Quarter	TOTAL		Quarter	Quarter	Quarter	Quarter	TOTAL	Appropriation	Allotment	Obligation	
Particulars							Allotments	ending	ending	ending	ending			ending	ending	ending	ending					Particulars
								31-Mar	30-Jun	30-Sep	31-Dec			31-Mar	30-Jun	30-Sep	31-Dec					
CURRENT YEAR BUDGET/APPROPRIATIONS																						I.CURRENT YEAR BUDGET/APPROPRIATIONS
A.AGENCY SPECIFIC BUDGET																						A.AGENCY SPECIFIC BUDGET
PERSONNEL SERVICES	65,016,000.00		65,016,000.00	65,016,000.00			65,016,000.00	15,700,228.02	18,990,526.50			34,690,754.52		14,639,567.51	17,589,602.90			32,229,170.41		30,325,245.48	2,461,584.11	PERSONNEL SERVICES
MAINTENANCE and OTHER OPRTNG EXPENSES	7,193,000.00		7,193,000.00	7,193,000.00			7,193,000.00	947,901.63	1,085,253.90			2,033,155.53		903,807.02	1,085,253.90			1,989,060.92		5,159,844.47	44,094.61	MAINTENANCE and OTHER OPRTNG EXPENSES
CAPITAL OUTLAYS	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00	500,000.00	2,130,000.00			2,630,000.00		500,000.00	1,700,000.00			2,200,000.00		920,000.00	430,000.00	CAPITAL OUTLAYS
B.SPECIAL PURPOSE FUNDS												-								-		B.SPECIAL PURPOSE FUNDS
Miscellaneous Personnel Benefit Fund												-								-		Miscellaneous Personnel Benefit Fund
Personnel Services												-								-		Personnel Services
Pension, Gratuity and Retirement Benefit Funds												-								-		Pension, Gratuity and Retirement Benefit Funds
Personnel Services	205,247.00		205,247.00	205,247.00			205,247.00					-								205,247.00		Personnel Services
Priority Development Assistance Fund												-								-		Priority Development Assistance Fund
Maintenance & Other Oprtng Expenses												-								-		Maintenance & Other Oprtng Expenses
C.AUTOMATIC APPROPRRIATIONS												-								-		C.AUTOMATIC APPROPRRIATIONS
Retirement and Life Insurance Premium												-								-		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			3,161,153.98		1,580,573.98	1,559,520.00			3,140,093.98		2,933,846.02	21,060.00	Personnel Services
OTAL CURRENT YEAR BUDGET/APPROPRIATIONS	82,059,247.00		82,059,247.00	82,059,247.00			82,059,247.00	18,728,703.63	23,786,360.40			42,515,064.03		17,623,948.51	21,934,376.80			39,558,325.31		39,544,182.97	2,956,738.72	TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS
PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATI	IONS																					II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS
D.UNRELEASED APPROPRIATION																						D.UNRELEASED APPROPRIATION
AGENCY SPECIFIC BUDGET																						AGENCY SPECIFIC BUDGET
PERSONNEL SERVICES																						PERSONNEL SERVICES
MAINTENANCE and OTHER OPRTNG EXPENSES																						MAINTENANCE and OTHER OPRTNG EXPENSES
CAPITAL OUTLAYS																						CAPITAL OUTLAYS
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	PASTOR T TAGURA, N					DAMMAN	G S BANTALA, Ph.D.															
	Head/Financial Mana	gement Services				COLLEGE P	RESIDENT															
	Date :				Date	e																

As of the Quarter Ending SEPTEMBER 30,2014

SAAODB Department: STATE UNIVERSITIES and COLLEGES Department: STATE UNIVERSITIES and COLLEGES ANNEX A ANNEX A Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE PAGE 2 of 2 Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE PAGE 2 of 2 Region/Province: Fund: GENERAL

Region/Province: Fund : GENERAL

Quarter ending 30 September 2013

Unobligated Allotment Adjusted Total Unpaid Obligation from TOTAL TOTAL to Quarter Quarter Quarter Quarter Quarter Quarter Quarter Quarter ending ending ending 30-Jun 30-Sep 31-Mar 30-Jun 30-Sep 31-Dec 82,059,247.0 82,059,247.0 82,059,247.0 82,059,247.0 I.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS E.SPECIAL PURPOSE FUNDS E.SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Miscellaneous Personnel Benefit Fund Personnel Services Personnel Services Pension, Gratuity and Retirement Benefit Funds Pension.Gratuity and Retirement Benefit Funds Personnel Services Personnel Services Priority Development Assistance Fund Priority Development Assistance Fund Maintenance & Other Oprtng Expenses Maintenance & Other Oprtng Expenses 250,000.00 250,000.00 250,000.00 250,000.00 F.UNOBLIGATED ALLOTMENT .UNOBLIGATED ALLOTMENT Personnel Services(Under CFAG) Personnel Services(Under CFAG)

Maintenance & Other Oprtng Expenses Maintenance & Other Oprtng Expenses CAPITAL OUTLAYS CAPITAL OUTLAYS
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS 82,309,247.00 18,728,703.63 23,786,360.40 MORE ON THE NEXT PAGE 82,309,247.00 82,309,247.00 82,309,247.00 42,515,064.03 17,623,948.51 21,934,376.80 39,558,325.31 39,544,182.97 2,956,738.72 GRAND TOTAL GRAND TOTAL CERTIFIED CORRECT PASTOR TAGURA, MBA APPROVED BY: Head-rinancial Management Services Date : DANIMANG S BANTALA, Ph.D. COLLEGE PRESIDENT

As of the Quarter Ending December 31,2014

Department: STATE UNIVERSITIES and COLLEGES ANNEX A Department: STATE UNIVERSITIES and COLLEGES ANNEX A Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE Region/Province: XII Fund: GENERAL Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE PAGE 1 of 2 PAGE 1 of 2

Region/Province: Fund : GENERAL Quarter ending 31 December 2013

SAAODB

		Appropriation	s		Allo	tments			С	urrent Year Obligation	ons				Cu	rrent Year Disbursem	ents			Balances	•	
	Authorized	Adjustment	Adjusted	Allotments	Transfer	r Transfer	Adjusted	1st	2nd	3rd	4th			1st	2nd	3rd	4th		Unreleased	Unobligated	Unpaid	
	Appropriation		Appropriations	Received	to	from	Total	Quarter	Quarter	Quarter	Quarter	TOTAL		Quarter	Quarter	Quarter	Quarter	TOTAL	Appropriation	Allotment	Obligation	
Particulars							Allotments	ending	ending	ending	ending			ending	ending	ending	ending					Particulars
								31-Mar	30-Jun	30-Sep	31-Dec			31-Mar	30-Jun	30-Sep	31-Dec					
URRENT YEAR BUDGET/APPROPRIATIONS														1,073,221.38	1,037,810.23	965,951.45	966,239.04	4,043,222.10				I.CURRENT YEAR BUDGET/APPROPRIATIONS
A.AGENCY SPECIFIC BUDGET												-										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		13,858,898.45	14,594,883.82	65,255,568.40		15,713,786.89	18,627,413.35	14,565,630.09	15,742,354.59	64,649,184.92		(239,568.40)	606,383.48	PERSONNEL SERVICES
MAINTENANCE and OTHER OPRTNG EXPENSES	7,193,000.00		7,193,000.00	7,193,000.00			7,193,000.00	938,736.64		2,184,660.41	1,522,278.35	5,764,748.77		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	MAINTENANCE and OTHER OPRTNG EXPENSES
CAPITAL OUTLAYS	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00	500,000.00	2,130,000.00	709,000.00		3,339,000.00		500,000.00	1,700,000.00	574,150.00		2,774,150.00		211,000.00	564,850.00	CAPITAL OUTLAYS
B.SPECIAL PURPOSE FUNDS												-								-		B.SPECIAL PURPOSE FUNDS
Miscellaneous Personnel Benefit Fund												-								-		Miscellaneous Personnel Benefit Fund
Personnel Services	910,000.00		910,000.00	910,000.00			910,000.00				904,500.00	904,500.00					904,500.00	904,500.00		5,500.00	-	Personnel Services
Pension, Gratuity and Retirement Benefit Funds												-								-		Pension, Gratuity and Retirement Benefit Funds
Personnel Services	419,093.00		419,093.00	419,093.00			419,093.00			278,147.00	140,946.00	419,093.00				278,147.00	1,006,619.28	1,284,766.28		-		Personnel Services
Priority Development Assistance Fund												-								-		Priority Development Assistance Fund
Maintenance & Other Oprtng Expenses	600,000.00		600,000.00	600,000.00			600,000.00			250,000.00		250,000.00				250,000.00		250,000.00		350,000.00		Maintenance & Other Oprtng Expenses
C.AUTOMATIC APPROPRRIATIONS												-								-		C.AUTOMATIC APPROPRRIATIONS
Retirement and Life Insurance Premium												-								-		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		1,580,573.98	1,559,520.00	1,477,383.00	1,477,383.00	6,094,859.98		140.02	-	Personnel Services
OTAL 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		18,733,097.51	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/APPROPRIATIONS
PRIOR YEAR"S BUDGET/CONTINUING APPROPRIA	TIONS																					II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIO
D.UNRELEASED APPROPRIATION	I																					D.UNRELEASED APPROPRIATION
AGENCY SPECIFIC BUDGET																						AGENCY SPECIFIC BUDGET
PERSONNEL SERVICES																						PERSONNEL SERVICES
MAINTENANCE and OTHER OPRTNG EXPENSES																						MAINTENANCE and OTHER OPRTNG EXPENSES
CAPITAL OUTLAYS																						CAPITAL OUTLAYS
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	PASTOR TAGURA,						G S BANTALA, Ph.D.															
	Head-Financial Mana	gement Services				COLLEGE F	PRESIDENT															
	Date :				Date	e				Date												

As of the Quarter Ending December 31,2014

SAAODB ANNEX A PAGE 2 of 2 Department: STATE UNIVERSITIES and COLLEGES Department: STATE UNIVERSITIES and COLLEGES ANNEX A PAGE 2 of 2

Department: STATE UNIVERSITIES and COLLEGES
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE
Region/Province: XII
Fund: GENERAL Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE
Region/Province: XII
Fund: GENERAL

		Appropriation	ns		Allo	tments			C	urrent Year Obligatio	ns				Cui	rent Year Disbursen	ents			Balances		
		Adjustment	Adjusted	Allotments		Transfer	Adjusted	1st	2nd	3rd	4th			1st	2nd	3rd	4th		Unreleased	Unobligated	Unpaid	
	Appropriation		Appropriations	Received	to	from	Total	Quarter	Quarter	Quarter	Quarter	TOTAL		Quarter	Quarter	Quarter	Quarter	TOTAL	Appropriation	Allotment	Obligation	
Particulars							Allotments	ending	ending	ending	ending			ending	ending	ending	ending					Particulars
								31-Mar	30-Jun	30-Sep	31-Dec			31-Mar	30-Jun	30-Sep	31-Dec					
TRA's ISSUED																						
II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATI	IONS																					II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS
E.SPECIAL PURPOSE FUNDS																						E.SPECIAL PURPOSE FUNDS
Miscellaneous Personnel Benefit Fund																						Miscellaneous Personnel Benefit Fund
Personnel Services		I	1																			Personnel Services
Pension.Gratuity and Retirement Benefit Funds																						Pension.Gratuity and Retirement Benefit Funds
Personnel Services		I	1																			Personnel Services
Priority Development Assistance Fund																						Priority Development Assistance Fund
Maintenance & Other Oprtng Expenses																						Maintenance & Other Oprtng Expenses
F.UNOBLIGATED ALLOTMENT																						F.UNOBLIGATED ALLOTMENT
Personnel Services(Under CFAG)																						Personnel Services(Under CFAG)
Maintenance & Other Oprtng Expenses																						Maintenance & Other Oprtng Expenses
CAPITAL OUTLAYS																						CAPITAL OUTLAYS
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPR	RIATIONS				1	+ -																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		18,733,097.51	23,006,006.72	19,079,970.50	20,653,135.22	81,472,209.95	-	1,755,322.85	555,560.20	GRAND TOTAL
	CERTIFIED CORRECT :					•	MORE ON THE NEX	T PAGE			CERTIFIED CORREC	T:										
	with -																					
	PASTOR T TAGURA, N						APPROVED BY:															
	Heay-Financial Manag		s					17 5.	Batele													
	Date :							DAMMANG S BAN		Date												
								COLLEGE PRESIDEN	VT.	•												
							Date															
<u> </u>																						

Quarter ending 31 December 2013

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS As of QUARTER ENDING MARCH 31,2014

Department: STATE UNIVERSITIES and COLLEGES ANNEX A.1.

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

No.	ABM/SARO/SUB-SARO No.	DATE of ABM	FUND SOURCE		ALLOTMENTS			SUB-ALLOTME	NT TO REGION	S/OPRTNG UNITS	TOTAL
		SARO/SUB-SARO	REG/SPF/ETC	PS	MOOE	СО	TOTAL	PS	MOOE	СО	ALLOTMENTS
.ALL	OTMENTS RECEIVED FROM DBM										
1	ABM-2014		REGULAR	65,016,000.00	23,973,000.00	3,223,000.00	92,212,000.00				92,212,000.0
2	ABM-2014		RLIP	6,095,000.00			6,095,000.00				6,095,000.0
3											
4											
5											
7											
8											
9											
10											
	OTAL			71,111,000.00	23,973,000.00	3,223,000.00	98,307,000.00	-	-	-	98,307,000.0
	3-ALLOTMENTS RECEIVED FROM										
	CENTRAL OFFICE/REGIONAL OFFICE										
1											
2											
4											
5											
6											
7											
8	•										
9	'										
10	OTAL										
	TOTAL ALLOTMENTS			71,111,000.00	23,973,000.00	3,223,000.00	98,307,000.00	_	_	_	98,307,000.0
	CERTIFIED CORRECT :			, 1,111,000.00	23,3,3,000.00	3,223,000.00	30,307,000.00	APPROVED BY	,II		30,307,000.0

PASTOR T TAGURA, MBA

Head-Financial Management Services

Date:

D. S. Batele

DAMMANG S BANTALA, Ph. D.

COLLEGE PRESIDENT

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS As of QUARTER ENDING JUNE 30,2013

Department: STATE UNIVERSITIES and COLLEGES ANNEX A.1.

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

No.	ABM/SARO/SUB-SARO No.	DATE of ABM	FUND SOURCE		ALLOTMENTS			SUB-ALLOTME	ENT TO REGION	S/OPRTNG UNITS	TOTAL
		SARO/SUB-SARO	REG/SPF/ETC	PS	MOOE	СО	TOTAL	PS	MOOE	СО	ALLOTMENTS
A.ALL	OTMENTS RECEIVED FROM DBM										
1	ABM-2013		REGULAR	65,016,000.00	7,193,000.00	3,550,000.00	75,759,000.00				75,759,000.00
2	ABM-2013		RLIP	6,095,000.00			6,095,000.00				6,095,000.00
3											
4											
5											
6											
7											
8											
9											
10				=							
SUB-T				71,111,000.00	7,193,000.00	3,550,000.00	81,854,000.00	-	-	-	81,854,000.00
	B-ALLOTMENTS RECEIVED FROM										
1	CENTRAL OFFICE/REGIONAL OFFICE										
1											
2											
1											
5											
6											
7											
8											
9											
10											
SUB-T	OTAL										
	TOTAL ALLOTMENTS			71,111,000.00	7,193,000.00	3,550,000.00	81,854,000.00	-	-	-	81,854,000.00

CERTIFIED CORRECT:

PASTOR T TAGURA, MBA

Head-f/inancial Management Services

Date :

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS

As of QUARTER ENDING SEPTEMBER 30,2013

Department: STATE UNIVERSITIES and COLLEGES ANNEX A.1.

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

No.	ABM/SARO/SUB-SARO No.	DATE of ABM	FUND SOURCE		ALLOTMENTS			SUB-ALLOTME	NT TO REGION	S/OPRTNG UNITS	TOTAL
		SARO/SUB-SARO	REG/SPF/ETC	PS	MOOE	СО	TOTAL	PS	MOOE	CO	ALLOTMENTS
A.ALL	OTMENTS RECEIVED FROM DBM										
1	ABM-2013		REGULAR	65,016,000.00	7,193,000.00	3,550,000.00	75,759,000.00				75,759,000.00
2	ABM-2013		RLIP	6,095,000.00			6,095,000.00				6,095,000.00
3			MPBF	205,247.00			205,247.00				205,247.00
4											
5											
6											
9											
10											
SUB-T	OTAL			71,316,247.00	7,193,000.00	3,550,000.00	82,059,247.00	-	-	-	82,059,247.00
B. SUE	-ALLOTMENTS RECEIVED FROM										
	CENTRAL OFFICE/REGIONAL OFFICE										
1											
2			PDAF		250,000.00		250,000.00				250,000.00
3							-				•
10											
SUB-T	OTAL										
	TOTAL ALLOTMENTS			71,316,247.00	7,443,000.00	3,550,000.00	82,309,247.00	-	-	-	82,309,247.00

CERTIFIED CORRECT:

APPROVED BY"

PASTO, T TAGURA, MBA

Head/-Financial Management Services

Date :

DAMMANG S BANTALA, Ph. D.

COLLEGE PRESIDENT

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS As of QUARTER ENDING DECEMBER 31,2013

Department: STATE UNIVERSITIES and COLLEGES ANNEX A.1.

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

No.	ABM/SARO/SUB-SARO No.	DATE of ABM	FUND SOURCE		ALLOTMENTS			SUB-ALLOTME	ENT TO REGION	S/OPRTNG UNITS	TOTAL
		SARO/SUB-SARO	REG/SPF/ETC	PS	MOOE	со	TOTAL	PS	MOOE	СО	ALLOTMENTS
A.ALL	OTMENTS RECEIVED FROM DBM										
1	ABM ROXII-13-0000040		REGULAR	65,016,000.00	7,193,000.00	3,550,000.00	75,759,000.00				75,759,000.00
2	ABM ROXII-13-0000041		RLIP	6,095,000.00			6,095,000.00				6,095,000.00
3	ROXII-13-12360		PGF	205,247.00			205,247.00				205,247.00
4	ROXII-13-19421		PGF	213,846.00			213,846.00				213,846.00
5	ROXII-13-21615		MPBF-PEI	910,000.00			910,000.00				910,000.00
ε											
9											
10											
SUB-T	OTAL			72,440,093.00	7,193,000.00	3,550,000.00	83,183,093.00	-	•	-	83,183,093.00
B. SUE	3-ALLOTMENTS RECEIVED FROM										
	CENTRAL OFFICE/REGIONAL OFFICE										
1			PDAF		350,000.00		350,000.00				350000
2	2		PDAF		250,000.00		250,000.00				250,000.00
3	;										
10											
SUB-T	OTAL										
	TOTAL ALLOTMENTS			72,440,093.00	7,793,000.00	3,550,000.00	83,783,093.00	-	-	-	83,783,093.00

CERTIFIED CORRECT:

PASTO TAGURA, MBA

Hear-Financial Management Services

Date:

APPROVED BY"

DAMMANG S BANTALA, Ph. D.

COLLEGE PRESIDENT

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

ANNEX B

1 of 9 1

Fund: GENERAL														
			CI	JRRENT OBLIGATIONS	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services	;													
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	2,115,300.00	2,115,300.00			4,230,600.00	1,934,738.39	1,850,934.27			3,785,672.66	444,927.34		
Salaries and Wags- Contractual	706					-	=				-	-		
Other Compensations						-	-				=	-		
Personnel Economic Relief Allowance	711	228,000.00	228,000.00			456,000.00	228,000.00	228,000.00			456,000.00	-		
Representation Allowance	713	100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-		
Transportation Allowance	714	100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-		
Clothing Uniform Allowance	715		190,000.00			190,000.00	-	190,000.00			190,000.00	-		
Subsistence,Laundry/Quarter Allowance	716	9,900.00	9,900.00			19,800.00	9,900.00	9,900.00			19,800.00	-		
Productivity Incentive Allowance	717	76,000.00				76,000.00	76,000.00				76,000.00	-		
Honoraria	720					-	-				-	-		
Cash Gift	724		95,000.00			95,000.00	-	95,000.00			95,000.00	-		
Year End Bonus	725		352,550.00			352,550.00	-	352,550.00			352,550.00	-		
		2,630,200.00	3,191,750.00	<u> </u>	·	5,821,950.00	2,449,638.39	2,927,384.27			5,377,022.66	444,927.34		

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

			C	URRENT OBLIGATION	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
PERSONNEL SERVICES		2,630,200.00	3,191,750.00			5,821,950.00	2,449,638.39	2,927,384.27			5,377,022.66	444,927.34		
Personnel Benefit Contribution														
Life and Retirement Insurance Premiums	731	252,900.00	252,900.00			505,800.00	252,900.00	252,900.00			505,800.00	-		
Pag-IBIG Contributions	732	8,880.00	8,880.00			17,760.00	8,880.00	8,880.00			17,760.00	-		
Philhealth Contributions	733	35,120.00	35,120.00			70,240.00	35,120.00	35,120.00			70,240.00	-		
ECC Contributions	734	7,600.00	7,600.00			15,200.00	7,600.00	7,600.00			15,200.00	-		
Other Personnel Benefits						-	-				-	-		
TerminalLeave Benefits	742					-	-				-	-		
SUB - TOTAL PERSONNEL SERVICES- GASS		2,934,700.00	3,496,250.00			6,430,950.00	2,754,138.39	3,231,884.27			5,986,022.66	444,927.34		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	11,536,300.00	11,536,300.00			23,072,600.00	10,656,201.10	10,404,767.13			21,060,968.23	2,011,631.77		
Salaries and Wags- Contractual	706	197,460.00	201,000.00			398,460.00	197,460.00	195,975.00			393,435.00	5,025.00		
Other Compensations						=	=				-	-		
Personnel Economic Relief Allowance	711	882,000.00	876,000.00			1,758,000.00	882,000.00	876,000.00			1,758,000.00	-		
Representation Allowance	713					-	-				-	-		
Transportation Allowance	714					-	-				-	-		
Clothing Uniform Allowance	715		735,000.00			735,000.00	-	735,000.00			735,000.00	-		
Subsistence,Laundry/Quarter Allowance	716					-	-				-	-		
Productivity Incentive Allowance	717	294,000.00				294,000.00	294,000.00				294,000.00	-		
Honoraria	720					-	-				-	-		
Cash Gift	724		367,500.00			367,500.00	-	367,500.00			367,500.00	-		
Year End Bonus	725		1,922,716.50			1,922,716.50	-	1,922,716.50			1,922,716.50	-		
		12,909,760.00	15,638,516.50	-	-	28,548,276.50	12,029,661.10	14,501,958.63			26,531,619.73	2,016,656.77		

2.00

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

CURRENT OBLIGATIONS DISBURSEMENTS BREAKDOWN OF UNPAID PROGRAM/ACTIVITY/PROJECT BALANCE **OBLIGATIONS** AND ACCOUNT TITLE ACCOUN TOTAL TOTAL (UNPAID) ACCOUNTS OBLIGATIONS NOT YET Quarter Quarter Quarter Quarter Quarter Quarter Quarter Quarter CODE ending ending ending ending ending ending ending ending OBLIGATIONS PAYABLE DUE and DEMANDABLE 31-Mar 30-Jun 30-Sep 31-Dec 31-Mar 30-Jun 30-Sep 31-Dec 1. CURRENT YEAR BUDGET/APPROPRIATIONS 12,909,760.00 15,638,516.50 28,548,276.50 12,029,661.10 14,501,958.63 26,531,619.73 2,016,656.77 PERSONNEL SERVICES Personnel Benefit Contribution 1.327.680.00 1,327,680.00 2,655,360.00 1,327,680.00 1,306,620.00 2,634,300.00 Life and Retirement Insurance Premiums 731 21,060.00 Pag-IBIG Contributions 732 46,620.00 46,620.00 93,240.00 46,620.00 46,620.00 93,240.00 733 15,540.00 15,540.00 31,080.00 15,540.00 15,540.00 31,080.00 Philhealth Contributions **ECC Contributions** 734 46,500.00 46,500.00 93,000.00 46,500.00 46,500.00 93,000.00 Other Personnel Benefits TerminalLeave Benefits 742 SUB - TOTAL PERSONNEL SERVICES- H E S 17,074,856.50 2,037,716.77 14,346,100.00 31,420,956.50 13,466,001.10 15,917,238.63 29,383,239.73 TOTAL PERSONNEL SERVICES 17,280,800.00 20,571,106.50 19,149,122.90 37,851,906.50 1. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET GENERAL ADMINISTRATION SERVICES General Administration and Support Services **MAINTENANCE and OTHER OPERATING EXPENSES** Travelling Expenses 10,959.00 Travel Expenses - Local 751 10,959.00 10,959.00 10,959.00 Training and Scholarship Expenses Training Expenses 753 Scholarship Expenses 754 Supplies and Materials Office Supplies Expense 765 113,300.00 154,738.55 268,038.55 113,300.00 154,738.55 268,038.55 Accountable Forms Expenses 756 761 62,755.92 62,755.92 62,755.92 62,755.92 Gasoline, oil and Lubricants -765 Other Supplies Expense **Utility Expenses** Water Expenses 766 767 228,431.63 336,840.52 565,272.15 192,374.23 336,840.52 36,057.40 529,214.75 **Electricity Expenses Communication Expenses** Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile 773 48,240.00 48,240.00 48,240.00 48,240.00 Internet Expenses 774 389,971.63 565,293.99 565,293.99 955,265.62 353,914.23 919,208.22

3.00

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

SUB-TOTAL M O O E - GASS

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: X

Fund: GENERAL

			C	URRENT OBLIGATION	IS				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT CODE	Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec	TOTAL	Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec	TOTAL	(UNPAID) OBLIGATIONS		OBLIGATIONS NOT YE DUE and DEMANDABL
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Service	es													
MAINTENANCE and OTHER OPERATING EXPE	NSES	389,971.63	565,293.99			955,265.62	353,914.23	565,293.99			919,208.22	36,057.40		
Membership Dues and Contributions to O	778	60,000.00				60,000.00	60,000.00				60,000.00	-		
Advertising Expenses	780					-	-				-	-		
Printing and Binding Expenses	781					-	-				-	-		
Representation Expenses	783					-	-				-	-		
Transportation and Delivery Expenses	784					-	-				-	-		
Subscription Expenses	786					=	=				-	-		
Professional Services						=	-				-	-		
General Services	795					=	-				-	-		
Janitorial Services	796					=	-				-	-		
Other Professional Services	799					=	-				-	-		
Repair and Maintenance -Buildings						=	-				-	-		
Repair and Maintenance - Office Buildings	811					=	-				-	-		
Repair and Maintenance - School Buildings	s 812					-	-				-	-		
Repair and Maintenance - Other Structure	815					-	-				-	-		
Repair and Maintenance - Machinery and Equ	uipment					-	-				-	-		
RM - Other Machinery and Equipment	840					-	-				-	-		
Extraordinary Expenses	883	156,360.00	27,501.00			183,861.00	156,360.00	27,501.00			183,861.00	-		
Miscellaneous Expenses	884					-	-				-	-		
Fidelity Bond Premiums	893	7,500.00				7,500.00	7,500.00				7,500.00	-		

592,794.99

4.00

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

	т т		rı	JRRENT OBLIGATION	•				DISBURSEMENTS				BREAKDOW/	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT	! ⊢	1st	2nd	3rd	4th		1st	2nd	3rd	4th	1	BALANCE	BILLARDOW	OBLIGATIONS
1	ACCOUNT		Quarter	Quarter	-	TOTAL	Quarter		Quarter	-	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
AND ACCOUNT TITLE		Quarter			Quarter	IUIAL		Quarter		Quarter	IOIAL			
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services	!													
MAINTENANCE and OTHER OPERATING EXPEN	NSES													
Travelling Expenses														
Travel Expenses - Local	751					-	-				-			
Training and Scholarship Expenses						-	-				-			
Training Expenses	753					=	=				-			
Scholarship Expenses	754	7,200.00				7,200.00	7,200.00				7,200.00			
Supplies and Materials						-	-				-			
Office Supplies Expense	765	80,310.00	450,000.00			530,310.00	80,310.00	450,000.00			530,310.00			
Accountable Forms Expenses	756					=	=				-			
Gasoline, oil and Lubricants	761					-	-				-			
Other Supplies Expense	765					-	-				-			
Utility Expenses						-	-				-			
Water Expenses	766					-	-				-			
Electricity Expenses	767	198,350.00				198,350.00	190,312.79				190,312.79	8,037.21		
Communication Expenses		•				-	-				-			
Postage and Deliveries	771					_	_				_			
Telephone Expenses - Landline	772		14,052.23			14,052.23	-	14,052.23			14,052.23			
Telephone Expenses - Mobile	773	48,210.00	16,208.23			64,418.23	48,210.00	16,208.23			64,418.23			
Internet Expenses	774	3,22000	0,200.20			- 1,120120	-	0,200:20			-			
The second secon		334,070.00	480,260.46	-	-	814,330.46	326,032.79	480,260.46			806,293.25	8,037.21		

ANNEX B 5 of 9

Department: STATE UNIVERSITIES and COLLEGES

TOTAL M O O E for GASS and HES

947,901.63

1,073,055.45

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL														
			Cl	JRRENT OBLIGATION:	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
MAINTENANCE and OTHER OPERATING EXPER		334,070.00	480,260.46			814,330.46	326,032.79	480,260.46			806,293.25	8,037.21		
Membership Dues and Contributions to O						=	-				=			
Advertising Expenses	780					=	-				=			
Printing and Binding Expenses	781					=	-				=			
Representation Expenses	783					-	-				-			
Transportation and Delivery Expenses	784					-	-				-			
Subscription Expenses	786					-	-				-			
Professional Services						-	-				-			
General Services	795					=	-				-			
Janitorial Services	796					=	-				-			
Other Professional Services	799					=	-				-			
Repair and Maintenance -Buildings						=	-				-			
Repair and Maintenance - Office Buildings	811					=	-				=			
Repair and Maintenance - School Buildings	812					=	-				=			
Repair and Maintenance - Other Structure	815					=	-				=			
Repair and Maintenance - Machinery and Equ	uipment					-	-				-			
RM - Other Machinery and Equipment	840					-	-				-			
Extraordinary Expenses	883					-	-				-			
Miscellaneous Expenses	884					-	-				-			
Fidelity Bond Premiums	893					=	-				=			
SUB-TOTAL M O O E - H E S		334,070.00	480,260.46	-	-	814,330.46	326,032.79	480,260.46			806,293.25	8,037.21		

2,020,957.08

903,807.02

1,073,055.45

6.00

ANNEX B

6 of 9

1,976,862.47

44,094.61

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

			C	URRENT OBLIGATION:	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 [1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPER	NSES													
Travelling Expenses														
Travel Expenses - Local	751		12,198.45			12,198.45	-	12,198.45			12,198.45			
Training and Scholarship Expenses						-	-				-			
Training Expenses	753					-	-				-			
Scholarship Expenses	754					-	-				-			
Supplies and Materials						-	-				-			
Office Supplies Expense	765					-	-				-			
Accountable Forms Expenses	756					-	-				-			
Gasoline, oil and Lubricants	761					=	-				=			
Other Supplies Expense	765					=	-				=			
Utility Expenses						=	-				=			
Water Expenses	766					=	-				=			
Electricity Expenses	767					=	-				=			
Communication Expenses						=	-				=			
Postage and Deliveries	771					=	-				=			
Telephone Expenses - Landline	772					=	-				-			
Telephone Expenses - Mobile	773					-	-				-			
Internet Expenses	774					-	-				-			
·						-	-				-			
SUB-TOTAL M O O E - RESEARCH SERVICES			12,198.45			12,198.45	-	12,198.45			12,198.45		Ī	

7.00

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

8 of 9

ANNEX B

			C	URRENT OBLIGATION	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
EXTENSION SERVICES														
Extension Services														
MAINTENANCE and OTHER OPERATING EXPER	NSES													
Travelling Expenses														
Travel Expenses - Local	751					-	-				-			
Training and Scholarship Expenses						-	-				-			
Training Expenses	753					-	-				-			
Scholarship Expenses	754					=	-				-			
Supplies and Materials						=	-				-			
Office Supplies Expense	765					=	-				-			
Accountable Forms Expenses	756					=	-				-			
Gasoline, oil and Lubricants	761					=	-				-			
Other Supplies Expense	765					=	-				-			
Utility Expenses						=	-				-			
Water Expenses	766					-	-				-			
Electricity Expenses	767					-	-				-			
Communication Expenses						-	-				-			
Postage and Deliveries	771					-	-				-			
Telephone Expenses - Landline	772					-	-				-			
Telephone Expenses - Mobile	773					-	-				-			
Internet Expenses	774					-	-				-			
						-	-				-			
TOTAL MOOE-EXTENSION SERVICES						-	-	-			-			
TOTAL M O O E For Research and Extension Ser	vices		12,198.45			12,198.45	-	12,198.45	_		12,198.45	_		
TOTAL M O O E			12,198.45			12,198.45	-	1,085,253.90			1,085,253.90			

ANNEX B

9 of 9

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of QUARTER ENDING June 30, 2013

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

1st

Quarter

ACCOUNT

Region/Province:

PROGRAM/ACTIVITY/PROJECT

AND ACCOUNT TITLE

Fund: GENERAL

C	URRENT OBLIGATION	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE	1	OBLIGATIONS
Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec			1	
										<u> </u>	

ending endir 31-Mar 30-Ju 1. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET CAPITAL OUTLAYS Office Equipment 221 223 IT Equipment and Software 2,630,000.00 2,200,000.00 Other Machinery and Equipment 240 500,000.00 2,130,000.00 500,000.00 1,700,000.00 430,000.00 TOTAL CAPITAL OUTLAY 500,000.00 2,130,000.00 1,700,000.00 2,200,000.00 430,000.00 O T A L CURRENT YEARS' BUDGET/APPROPRIATION 18,728,701.63 23,786,360.40 42,515,062.03 17,623,946.51 21,934,376.80 39,558,323.31 2,956,738.72

CERTIFIED CORRECT:

PASTOR MAGURA, MBA

Budget/Officer III Date :

CERTIFIED CORRECT:

PASTOF T TAGURA, MBA

Acting Accountant

APPROVED BY:

DAMMANG S BANTALA, Ph.D.

COLLEGE PRESIDENT

Date

ANNEX B

1 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

			Cl	JRRENT OBLIGATIONS	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
L. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services	S													
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	2,115,300.00	2,115,300.00	1,993,080.00		6,223,680.00	1,934,738.39	1,850,934.27	1,740,461.65		5,526,134.31	697,545.69		
Salaries and Wags- Contractual	706			203,460.00		203,460.00	-		203,460.00		203,460.00	-		
Other Compensations						=	-		=		=	-		
Personnel Economic Relief Allowance	711	228,000.00	228,000.00	228,000.00		684,000.00	228,000.00	228,000.00	228,000.00		684,000.00	-		
Representation Allowance	713	100,500.00	100,500.00	100,500.00		301,500.00	100,500.00	100,500.00	100,500.00		301,500.00	-		
Transportation Allowance	714	100,500.00	100,500.00	100,500.00		301,500.00	100,500.00	100,500.00	100,500.00		301,500.00	-		
Clothing Uniform Allowance	715		190,000.00			190,000.00	=	190,000.00	=		190,000.00	-		
Subsistence, Laundry/Quarter Allowance	716	9,900.00	9,900.00	9,900.00		29,700.00	9,900.00	9,900.00	9,900.00		29,700.00	-		
Productivity Incentive Allowance	717	76,000.00				76,000.00	76,000.00		=		76,000.00	-		
Honoraria	720					-	-		-		-	-		
Cash Gift	724		95,000.00			95,000.00	-	95,000.00	-		95,000.00	-		
Year End Bonus	725		352,550.00			352,550.00	-	352,550.00	-		352,550.00	-		
		2,630,200.00	3,191,750.00	2,635,440.00		8,457,390.00	2,449,638.39	2,927,384.27	2,382,821.65		7,759,844.31	697,545.69		

ANNEX B

2 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

			cu	IRRENT OBLIGATIONS	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
		02 ma	55 54	ос оср	01 200		01 ma	55 54	30 30p	01 200				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
PERSONNEL SERVICES		2,630,200.00	3,191,750.00	2,635,440.00		8,457,390.00	2,449,638.39	2,927,384.27	2,382,821.65		7,759,844.31	697,545.69		
Personnel Benefit Contribution														
Life and Retirement Insurance Premiums	731	252,900.00	252,900.00	252,900.00		758,700.00	252,900.00	252,900.00	252,900.00		758,700.00	-		
Pag-IBIG Contributions	732	8,880.00	8,880.00	8,880.00		26,640.00	8,880.00	8,880.00	8,880.00		26,640.00	-		
Philhealth Contributions	733	35,120.00	35,120.00	8,880.00		79,120.00	35,120.00	35,120.00	8,880.00		79,120.00	-		
ECC Contributions	734	7,600.00	7,600.00	8,400.00		23,600.00	7,600.00	7,600.00	8,400.00		23,600.00	-		
Other Personnel Benefits						-	-				-	-		
TerminalLeave Benefits	742					-	-				-	-		
SUB - TOTAL PERSONNEL SERVICES- GASS		2,934,700.00	3,496,250.00	2,914,500.00		9,345,450.00	2,/54,138.39	3,231,884.27	2,661,881.65		8,647,904.31	697,545.69		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
PERSONNEL SERVICES														
Salaries and Wages	701	11 526 200 00	11 526 200 00	11 214 500 00		24 207 100 00	10,656,201.10	10,404,767.13	9,882,976.99		20.042.045.22	3,443,154.78		FCF 73F 00
Salaries and Wags- Regular Salaries and Wags- Contractual	701 706	11,536,300.00 197,460.00	11,536,300.00 201,000.00	11,314,500.00 200,460.00		34,387,100.00 598,920.00	197,460.00	, ,	200,460.00		30,943,945.22 593,895.00			565,725.00
Other Compensations	706	197,460.00	201,000.00	200,460.00		398,920.00	197,460.00	195,975.00	200,460.00		593,895.00	5,025.00		
Personnel Economic Relief Allowance	711	882.000.00	876.000.00	876,000.00		2.634.000.00	882.000.00	876.000.00	876,000.00		2,634,000.00	-		
Representation Allowance	711	862,000.00	670,000.00	670,000.00		2,034,000.00	882,000.00	676,000.00	676,000.00		2,034,000.00	_		
Transportation Allowance	713					_ [-		-		_			
Clothing Uniform Allowance	715		735,000.00			735,000.00	_	735,000.00	_		735,000.00	_		
Subsistence, Laundry/Quarter Allowance	716		755,000.00				_	, 33,000.00	_			_		
Productivity Incentive Allowance	717	294,000.00				294,000.00	294,000.00		_		294,000.00	_		
Honoraria	720	25 .,000.00							_			_		
Cash Gift	724		367,500.00			367,500.00	-	367,500.00	_		367,500.00	-		
Year End Bonus	725		1,922,716.50			1,922,716.50	-	1,922,716.50	-		1,922,716.50	-		
		12,909,760.00	15,638,516.50	12,390,960.00	-	40,939,236.50	12,029,661.10	14,501,958.63	10,959,436.99		37,491,056.72	3,448,179.78	1	

ANNEX B

3 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund: GENERAL XII

			Cl	JRRENT OBLIGATIONS	5				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
		31-IVIAI	30-3011	30-3ер	31-Dec		31-IVIAI	30-Juli	30-3ер	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS	1													
PERSONNEL SERVICES		12,909,760.00	15,638,516.50	12,390,960.00		40,939,236.50	12,029,661.10	14,501,958.63	10,959,436.99		37,491,056.72	3,448,179.78		
Personnel Benefit Contribution														
Life and Retirement Insurance Premiums		1,327,680.00	1,327,680.00	1,318,500.00		3,973,860.00	1,327,680.00	1,306,620.00	1,318,500.00		3,952,800.00	21,060.00		
Pag-IBIG Contributions	732	46,620.00	46,620.00	46,620.00		139,860.00	46,620.00	46,620.00	46,620.00		139,860.00	-		
Philhealth Contributions	733	15,540.00	15,540.00	44,100.00		75,180.00	15,540.00	15,540.00	44,100.00		75,180.00	-		
ECC Contributions	734	46,500.00	46,500.00	46,620.00		139,620.00	46,500.00	46,500.00	46,620.00		139,620.00	-		
Other Personnel Benefits TerminalLeave Benefits	742			278,150.00		- 278,150.00	-		- 278,150.00		- 278,150.00	-		
SUB - TOTAL PERSONNEL SERVICES- H E S	742	14.346.100.00	17.074.856.50	14,124,950.00		45,545,906.50	13,466,001.10	15,917,238.63	12,693,426.99		42,076,666.72	3,469,239.78		
TOTAL PERSONNEL SERVICES	1	17,280,800.00	20,571,106.50	17,039,450.00		54,891,356.50	16,220,139.49	19,149,122.90	15,355,308.64		50,724,571.03	4,166,785.47		
1. CURRENT YEAR BUDGET/APPROPRIATIONS	+ +	17,200,000.00	20,072,200.00	17,000,100.00		3 1,03 1,03 0.00	10,220,100110	13/1 .3/122.30	20,000,000.01		30,72 1,37 1.03	1,100,703.17		
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Service	25													
MAINTENANCE and OTHER OPERATING EXPE														
Travelling Expenses														
Travel Expenses - Local	751		10,959.00	40,320.00		51,279.00	_	10,959.00	40.320.00		51,279.00	_		
Training and Scholarship Expenses	,51		20,333.00	10,520.00		51,275.00	_	10,555.00	-		-	_		
Training Expenses	753					_	_		_		_	_		
Scholarship Expenses	754					_	_		_		_	_		
Supplies and Materials	,54					_	_		_		_	_		
Office Supplies Expense	765	113,300.00	154,738.55	252,100.00		520,138.55	113,300.00	154,738.55	252,100.00		520,138.55	_		
Accountable Forms Expenses	756	110,000.00	13 1,7 30.33	232,100.00		-	-	13 1,7 30.33	-		520,250.55	_		
Gasoline, oil and Lubricants	761		62,755.92	63,860.00		126,615.92	_	62,755.92	63,860.00		126,615.92	_		
Other Supplies Expense	765		02,733.32	39,160.00		39,160.00	_	02,733.32	103,092.96		103,092.96	(63,932.96)		
Utility Expenses	703			33,100.00		33,100.00	_		103,032.30		103,032.30	(03,332.30)		
Water Expenses	766					_						_		
Electricity Expenses	767	228,431.63	336,840.52	244,760.00		810,032.15	192,374.23	336,840.52	244,760.00		773,974.75	36,057.40		
Communication Expenses	707	220,431.03	330,040.32	244,700.00		610,032.13	132,374.23	330,040.32	244,700.00		113,314.13	30,037.40		
Postage and Deliveries	771					-	-		_		_	· ·		
Telephone Expenses - Landline	771					-	-		-		· ·	· ·		
Telephone Expenses - Landine Telephone Expenses - Mobile	772	48,240.00				48,240.00	48,240.00		-		48,240.00	· ·		
Internet Expenses	773	48,240.00		140,000.00		140,000.00	48,240.00		140,000.00		140,000.00	-		
internet Expenses	774	389,971.63	565,293.99	/80,200.00		1,/35,465.62	353,914.23	565,293.99	844,132.96		1,763,341.18	36,057.40		
		303,37 1.03	303,233.33	700,200.00		1,733,403.02	333,314.23	303,233.33	044,132.30		1,703,341.10	30,037.40		<u> </u>

ANNEX B

4 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund: GENERAL

FUNG: GENERAL														
			CL	JRRENT OBLIGATIONS	i				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		ŭ		o a	ŭ		ŭ	ŭ	ŭ	ŭ				
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Service	s													
MAINTENANCE and OTHER OPERATING EXPEN		389,971.63	565,293.99	780,200.00		1,735,465.62	353,914.23	565,293.99	844,132.96		1,763,341.18	(27,875.56)		
Membership Dues and Contributions to O		60,000.00		43,340.00		103,340.00	60,000.00		43,340.00		103,340.00	-		
Advertising Expenses	780					-	-		-		-	-		
Printing and Binding Expenses	781					-	-		=		-	-		
Representation Expenses	783					-	-		-		-	-		
Transportation and Delivery Expenses	784					-	-		-		-	-		
Subscription Expenses	786					-	-		-		-	-		
Professional Services						-	-		-		-	-		
General Services	795					-	-		-		-	-		
Janitorial Services	796					-	-		-		-	-		
Other Professional Services	799					-	-		-		-	-		
Repair and Maintenance -Buildings						-	-		-		-	-		
Repair and Maintenance - Office Buildings						-	-		-		-	-		
Repair and Maintenance - School Buildings						-	-		=		-	-		
Repair and Maintenance - Other Structures						-	-		-		-	-		
Repair and Maintenance - Machinery and Equ						-	-		-		-	-		
RM - Other Machinery and Equipment	840					-	-		-		-	-		
Extraordinary Expenses	883	156,360.00	27,501.00	27,500.00		211,361.00	156,360.00	27,501.00	27,500.00		211,361.00	-		
Miscellaneous Expenses	884					-	-		-		-	=		
Fidelity Bond Premiums	893	7,500.00				7,500.00	7,500.00		-		7,500.00	-		
SUB-TOTAL MIOOE - GASS		613,831.63	592,794.99	851,040.00	-	2,057,666.62	5//,//4.23	592,794.99	914,972.96		2,085,542.18	36,057.40	·	

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

XII

Region/Province:

Fund: GENERAL														
			CL	JRRENT OBLIGATIONS	i				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		24 24	30-Jun	20.5	24 .		31-Mar	30-Jun	20.0	31-Dec				
		31-Mar	30-Jun	30-Sep	31-Dec		31-iviar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
MAINTENANCE and OTHER OPERATING EXPE	NSES													
Travelling Expenses														
Travel Expenses - Local	751			141,490.00		141,490.00	-		141,490.00		141,490.00			
Training and Scholarship Expenses				250,000.00		250,000.00	-		250,000.00		250,000.00			
Training Expenses	753					-	-		-		-			
Scholarship Expenses	754	7,200.00	250,000.00			257,200.00	7,200.00		-		7,200.00			
Supplies and Materials						-	-		-		-			
Office Supplies Expense	765	80,310.00	450,000.00	175,560.00		705,870.00	80,310.00	450,000.00	175,560.00		705,870.00			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	765					-	-		189,220.24		189,220.24			
Utility Expenses						-	-		-		-			
Water Expenses	766			100,670.00		100,670.00	-		100,670.00		100,670.00			
Electricity Expenses	767	198,350.00		114,000.00		312,350.00	190,312.79		114,000.00		304,312.79	122,037.21		
Communication Expenses						-	-		-		-			
Postage and Deliveries	771					-	-		=		-	Ĭ		
Telephone Expenses - Landline	772		14,052.23			14,052.23	-	14,052.23	=		14,052.23			
Telephone Expenses - Mobile	773	48,210.00	16,208.23			64,418.23	48,210.00	16,208.23	=		64,418.23			
Internet Expenses	774					-	-		=		-			
		334,070.00	/30,260.46	/81,/20.00	-	1,846,050.46	326,032.79	480,260.46	970,940.24		1,///,233.49	122,037.21		

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

FUNG: GENERAL														
			CI	URRENT OBLIGATIONS	i				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
			•••	•••				•••	•••	** *				
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET									_					
HIGHER EDUCATION SERVICES														
Higher Education Services														
MAINTENANCE and OTHER OPERATING EXPE	NSES	334,070.00	730,260.46	781,720.00		1,846,050.46	326,032.79	480,260.46	970,940.24		1,777,233.49	8,037.21		
Membership Dues and Contributions to O	778	,	, i	Ĺ		, , -	, -	, i	· · · · · · ·		-	· ·		
Advertising Expenses	780					-	-		-		-			
Printing and Binding Expenses	781					-	-		_		-			
Representation Expenses	783					-	-		_		-			
Transportation and Delivery Expenses	784					-	-		-		-			
Subscription Expenses	786					-	-		_		-			
Professional Services						-	-		_		-			
General Services	795					-	-		-		-			
Janitorial Services	796					-	-		-		-			
Other Professional Services	799			45,000.00		45,000.00	-		45,000.00		45,000.00			
Repair and Maintenance -Buildings						-	-		-		-			
Repair and Maintenance - Office Buildings	811					-	-		-		-			
Repair and Maintenance - School Buildings	812					-	-		-		-			
Repair and Maintenance - Other Structure						-	-		=		-			
Repair and Maintenance - Machinery and Equ	uipment					-	-		=		-			
RM - Other Machinery and Equipment	840			28,900.00		28,900.00	-		28,900.00		28,900.00			
Extraordinary Expenses	883					-	-		=		-			
Miscellaneous Expenses	884					-	-		-		-			
Fidelity Bond Premiums	893					-	-		-		-			
SOR-LOTAL MODE-HES		334,070.00	/30,260.46	855,620.00	-	1,919,950.46	326,032.79	480,260.46	1,044,840.24		1,851,133.49	122,037.21		
TOTAL M O O E for GASS and HES		947,901.63	1,323,055.45	1,706,660.00	-	3,977,617.08	903,807.02	1,073,055.45	1,959,813.20		3,936,675.67	158,094.61		
		-	-		-							•	-	•

ANNEX B

7 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

			CI	URRENT OBLIGATIONS	;				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	ΡΔΥΔΒΙΕ	DUE and DEMANDABLE
	CODE		ı	ŭ	ŭ		ŭ	ŭ	ŭ	ŭ		OBLIGITIONS	TATABLE	DOE and DEIVINIAD/IDEE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPER	NSES													
Travelling Expenses	ı l													
Travel Expenses - Local	751		12,198.45			12,198.45	-	12,198.45	-		12,198.45			
Training and Scholarship Expenses						-	-		-		-			
Training Expenses	753					-	-		-		-			
Scholarship Expenses	754					-	-		-		-			
Supplies and Materials				20,000.00		20,000.00	-		20,000.00		20,000.00			
Office Supplies Expense	765					-	-		-		-			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	765					-	-		-		-			
Utility Expenses						=	-		=		-			
Water Expenses	766					=	-		=		-			
Electricity Expenses	767					=	-		=		-			
Communication Expenses						=	-		=		-			
Postage and Deliveries	771					-	-		-		-			
Telephone Expenses - Landline	772					=	-		=		-			
Telephone Expenses - Mobile	773					-	-		=		-			
Internet Expenses	774					-	-		-		-			
						=	=		=		=			
SUB-TOTAL M O O E - RESEARCH SERVICES			12,198.45	20,000.00		32,198.45	-	12,198.45	20,000.00		32,198.45			

ANNEX B

8 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

	1												1 _	_
] [C	URRENT OBLIGATIONS	<u> </u>				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		•	ŭ	ū	ŭ		ŭ	ŭ	ŭ	ū				
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
EXTENSION SERVICES														
Extension Services														
MAINTENANCE and OTHER OPERATING EXPE	NSES													
Travelling Expenses														
Travel Expenses - Local	751					-	-		-		-			
Training and Scholarship Expenses						=	-		-		=			
Training Expenses	753					=	-		-		=			
Scholarship Expenses	754					-	-		-		-			
Supplies and Materials						=	-		-		=			
Office Supplies Expense	765			23,290.00		23,290.00	-		23,290.00		23,290.00			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	765					-	-		-		-			
Utility Expenses						-	-		-		-			
Water Expenses	766					-	-		-		-			
Electricity Expenses	767					-	-		-		-			
Communication Expenses						-	-		-		-			
Postage and Deliveries	771					-	-		-		-			
Telephone Expenses - Landline	772					-	-		=		=			
Telephone Expenses - Mobile	773					=	-	!			=			
Internet Expenses	774					=	-		-		=			
						=	=		=		=			
TOTAL MODE-EXTENSION SERVICES				23,290.00	·	23,290.00	-	-	23,290.00	-	23,290.00	_		
TOTAL M O O E For Research and Extension Se	rvices		12,198.45	43,290.00		55,488.45	-	12,198.45	43,290.00	•	55,488.45	·		
TOTAL M O O E			12,198.45	1,749,950.00		1,762,148.45	-	1,085,253.90	2,003,103.20	•	3,088,357.10			

ANNEX B

9 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL																
			cı	JRRENT OBLIGATIONS	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID		
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS		
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET		
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE		
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec						
1. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
CAPITAL OUTLAYS																
Office Equipment	221					-	-		-		-					
IT Equipment and Software	223					=	-				-					
Other Machinery and Equipment	240	500,000.00	2,130,000.00	709,000.00		3,339,000.00	500,000.00	1,700,000.00	574,150.00		2,774,150.00	564,850.00				
TOTAL CAPITAL OUTLAY	-	500,000.00	2,130,000.00	709,000.00	·	3,339,000.00	500,000.00	1,700,000.00	574,150.00	·	2,774,150.00	564,850.00				
O T A L CURRENT YEARS` BUDGET/APPROPRIAT	ION	18,728,701.63	24,036,360.40	19,498,400.00	-	62,263,462.03	17,623,946.51	21,934,376.80	17,932,561.84		57,490,885.15	4,889,730.08				
CERTIFIED CORRECT :				APPROVED BY:		_	_	_		CERTIFIED CORRECT	T:					

PASTOR T TAGURA, MBA	DAMMANG S BANTALA, Ph.D.
Budget Officer III	COLLEGE PRESIDENT
Date:	Date

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

XII Region/Province:

Fund: GENERAL

ANNEX B

Fund: GENERAL														
] [CL	JRRENT OBLIGATIONS	i				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services	;													
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	1,643,335.16	1,643,335.16	1,643,680.16	2,026,979.52	6,957,330.00	1,462,773.55	1,850,934.27	1,391,061.81	1,585,738.69	6,290,508.32	666,821.68		
Salaries and Wags- Contractual	706			203,460.00	276,120.00	479,580.00	-		203,460.00	276,120.00	479,580.00	=		
Other Compensations						-	-		-		=	=		
Personnel Economic Relief Allowance	711	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	-		
Representation Allowance	713	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	=		
Transportation Allowance	714	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	-		
Clothing Uniform Allowance	715		190,000.00			190,000.00	-	190,000.00	-		190,000.00	-		
Subsistence,Laundry/Quarter Allowance	716	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	-		
Productivity Incentive Allowance	717	76,000.00			l	76,000.00	76,000.00		-		76,000.00	-		
Honoraria	720				l	-	-		-		=	-		
Cash Gift	724		95,000.00		97,500.00	192,500.00	-	95,000.00	-	97,500.00	192,500.00	-		
Year End Bonus	725		352,550.00		350,620.00	703,170.00	-	352,550.00	-	350,620.00	703,170.00	-		
Productivity Enhancement Incentive					195,000.00	195,000.00				195,000.00				
		2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	1,977,673.55	2,927,384.27	2,033,421.81	2,949,878.69	9,693,358.32	666,821.68	=	# -

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

			CU	RRENT OBLIGATIONS					DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
PERSONNEL SERVICES		2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	2,449,638.39	2,927,384.27	2,033,421.81	2,949,878.69	10,360,323.16	194,856.84		
Personnel Benefit Contribution														
Life and Retirement Insurance Premiums	731	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	-		
Pag-IBIG Contributions	732	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	-		
Philhealth Contributions	733	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	-		
ECC Contributions	734	7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	-		
Other Personnel Benefits						-	-				-	-		
TerminalLeave Benefits	742					-	-				-	-		
				•	•									
SUB - TOTAL PERSONNEL SERVICES- GASS		2,419,435.16	2,980,985.16	2,548,040.16	3,659,439.52	11,607,900.00	2,710,838.39	3,188,584.27	2,295,421.81	3,218,198.69	11,413,043.16	194,856.84		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	11,381,236.42	11,381,236.42	11,159,436.42	10,302,582.34	44,224,491.60	10,501,137.52	10,404,767.13	9,727,913.41	9,692,799.06	40,326,617.12	3,897,874.48		
Salaries and Wags- Contractual	706	197,460.00	201,000.00	200,460.00		598,920.00	197,460.00	195,975.00	200,460.00		593,895.00	5,025.00		
Other Compensations						-	-		-		-	-		
Personnel Economic Relief Allowance	711	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	-		
Representation Allowance	713					-	-		-		-	-		
Transportation Allowance	714					-	-		-		-	-		
Clothing Uniform Allowance	715		735,000.00			735,000.00	-	735,000.00	-		735,000.00	-		
Subsistence, Laundry/Quarter Allowance	716					-	-	•	-		· -	-		
Productivity Incentive Allowance	717	294,000.00				294,000.00	294,000.00		-		294,000.00	-		
Honoraria	720	,				-	-		-		-	-		
Cash Gift	724		367,500.00		360,000.00	727,500.00	_	367,500.00	-	360,000.00	727,500.00	_		
Year End Bonus	725		1,922,716.50		1,277,783.50	3,200,500.00	_	1,922,716.50	_	1,277,783.50	3,200,500.00	_		
Productivity Enhancement Incentive	5		_,;=_,;==;50		715,500.00	2,222,223.00		_,=_,: _3.30	Į	709,500.00	2,222,220.00			
,	t	12,754,696.42	15,483,452.92	12,235,896.42	13,531,865.84	53,290,411.60	11,874,597.52	14,501,958.63	10,804,373.41	12,916,082.56	49,387,512.12	3,902,899.48	-	

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

ANNEX B 3 of 9

			C	URRENT OBLIGATIONS					DISBURSEMENTS			BREAKDOWN OF UNPAID		
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT CODE	Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec	TOTAL	Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec	TOTAL	(UNPAID) OBLIGATIONS	ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
PERSONNEL SERVICES		12,754,696.42	15,483,452.92	12,235,896.42	13,531,865.84	53,290,411.60	12,029,661.10	14,501,958.63	10,804,373.41	12,916,082.56	50,252,075.70	3,038,335.90		
Personnel Benefit Contribution		, , ,,,,,	,, .	,, I		,,	,,	,,	.,,.	,,	, . ,	.,,		
Life and Retirement Insurance Premiums	731	1,327,680.00	1,327,680.00	1,318,500.00	1,207,000.00	5,180,860.00	1,327,680.00	1,327,680.00	1,318,500.00	1,207,000.00	5,180,860.00	-		
Pag-IBIG Contributions	732	46,620.00	46,620.00	46,620.00	45,000.00	184,860.00	46,620.00	46,620.00	46,620.00	45,000.00	184,860.00	-		
Philhealth Contributions	733	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	-		
ECC Contributions	734	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	-		
Other Personnel Benefits		,	,	ŕ	, i	, -	, -	,	, =	,	, -	-		
TerminalLeave Benefits	742			278,150.00	1,911,116.28	2,189,266.28	=		278,150.00	1,006,620.00	1,284,770.00	904,496.28		
Tax Remittences Issued				ŕ	, ,	, ,	1,073,221.38	1,037,810.23	965,951.45	966,239.04	, ,	· ·		
SUB - TOTAL PERSONNEL SERVICES- H E S		14,191,036.42	16,919,792.92	13,969,886.42	17,054,662.12	61,419,877.88	14,539,222.48	16,976,108.86	13,504,314.86	16,500,621.60	61,520,267.80	(100,389.92)		
TOTAL PERSONNEL SERVICES		16,610,471.58	19,900,778.08	16,517,926.58	20,714,101.64	73,027,777.88	17,250,060.87	20,164,693.13	15,799,736.67	19,718,820.29	72,933,310.96	94,466.92		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Service	5													
MAINTENANCE and OTHER OPERATING EXPEN	ISES		715,151.60											
Travelling Expenses														
Travel Expenses - Local	751		10,959.00	40,320.00	75,141.00	126,420.00	-	10,959.00	40,320.00	75,141.00	126,420.00	-		
Training and Scholarship Expenses						-	-		-		-	-		
Training Expenses	753					-	-		-		-	-		
Scholarship Expenses	754					-	-		-		-	-		
Supplies and Materials						-	-		-		-	-		
Office Supplies Expense	765	113,300.00	154,738.55	252,100.00		520,138.55	113,300.00	154,738.55	252,100.00		520,138.55	-		
Accountable Forms Expenses	756					-	-		-		-	-		
Gasoline, oil and Lubricants	761		62,755.92	63,860.00		126,615.92	=	62,755.92	63,860.00		126,615.92	-		
Other Supplies Expense	769			175,043.35	155,982.89	331,026.24	=		175,043.35	155,982.54	331,025.89	0.35		
Utility Expenses						-	=		-		-	-		
Water Expenses	766					-	-		-		-	-		
Electricity Expenses	767	228,431.63	336,840.52	244,760.00	82,683.54	892,715.69	228,431.63	336,840.52	244,760.00	82,131.85	892,164.00	551.69		
Communication Expenses						-	-		-		-	-		
Postage and Deliveries	771					-	-		-		-	-		
Telephone Expenses - Landline	772				170,290.00	170,290.00	-		-	170,290.00	170,290.00	-		
Telephone Expenses - Mobile	773	48,240.00				48,240.00	48,240.00		-		48,240.00	-		
Internet Expenses	774			140,000.00		140,000.00			140,000.00		140,000.00	-		
		389,971.63	565,293.99	916,083.35	484,097.43	2,355,446.40	389,971.63	565,293.99	916,083.35	483,545.39	2,354,894.36	551.69		

ANNEX B

4 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: X

			CL	JRRENT OBLIGATIONS	l				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	J	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
		31-ividi	30-Juli	30-Sep	31-Dec		31-iviai	30-Juli	50-3ер	21-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Service														
MAINTENANCE and OTHER OPERATING EXPEN		389,971.63	565,293.99	916,083.35	484,097.43	2,355,446.40	389,971.63	565,293.99	916,083.35	483,545.39	2,354,894.36	552.04		
Membership Dues and Contributions to O		60,000.00		43,340.00	60,000.00	163,340.00	60,000.00		43,340.00	60,000.00	163,340.00	-		
Advertising Expenses	780					-	-		=		-	-		
Printing and Binding Expenses	781					=	-		=		-	-		
Representation Expenses	783				50,000.00	50,000.00	-		-	50,000.00	50,000.00	-		
Transportation and Delivery Expenses	784					-	-		-		-	-		
Subscription Expenses	786					-	-		-		-	-		
Professional Services						-	-		-		-	-		
General Services	795					=	-		=		-	-		
Janitorial Services	796					=	-		=		-	-		
Other Professional Services	799				66,150.00	66,150.00	-		-	66,150.00	66,150.00	-		
Repair and Maintenance -Buildings						-	-		-		-	-		
Repair and Maintenance - Office Buildings	811					-	-		-		-	-		
Repair and Maintenance - School Buildings	812					-	-		-		-	-		
Repair and Maintenance - Other Structures	815					-	-		-		-	-		
Repair and Maintenance - Machinery and Equ	uipment				300,900.00	300,900.00	-		=	160,900.00	160,900.00	140,000.00		
RM - Other Machinery and Equipment	840					-	-		=		-	-		
Extraordinary Expenses	883	156,360.00	27,501.00	27,500.00	9,169.00	220,530.00	156,360.00	27,501.00	27,500.00	9,169.00	220,530.00	-		
Miscellaneous Expenses	884					-	-		-		-	-		
Fidelity Bond Premiums	893	7,500.00			1,130.00	8,630.00	7,500.00		-	1,130.00	8,630.00	-		
SUB-TOTAL M O O E - GASS		613,831.63	592,794.99	986,923.35	971,446.43	3,164,996.40	613,831.63	592,794.99	986,923.35	830,894.39	3,024,444.36	551.69		

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:
Fund: GENERAL

			CU	RRENT OBLIGATIONS	1		•	•	DISBURSEMENTS				BREAKDOWN OF UNPAID		
PROGRAM/ACTIVITY/PROJECT	1 [1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS	
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET	
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS		DUE and DEMANDABLE	
	CODE	ŭ	0	ŭ	ū		ŭ	ū	· ·	ŭ		OBLIGATIONS	FAIABLE	DOL BIIG DEIVIANDABLE	
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec					
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
HIGHER EDUCATION SERVICES															
Higher Education Services															
MAINTENANCE and OTHER OPERATING EXPE	NSES														
Travelling Expenses															
Travel Expenses - Local	751			117,551.14		117,551.14	-		117,551.14		117,551.14				
Training and Scholarship Expenses				583,324.76		583,324.76	-		283,324.77		283,324.77				
Training Expenses	753					-	-		-		-				
Scholarship Expenses	754	7,200.00	250,000.00			257,200.00	7,200.00		250,000.00		257,200.00				
Supplies and Materials						-	-		-		-				
Office Supplies Expense	765	80,310.00	450,000.00	298,884.76		829,194.76	80,310.00	450,000.00	298,884.76	74,447.67	903,642.43				
Accountable Forms Expenses	756					-	-		-		-				
Gasoline, oil and Lubricants	761					=	-		=		=				
Other Supplies Expense	769					=	-			65,895.78	65,895.78				
Utility Expenses						=	-		=		=				
Water Expenses	766			60,670.00		60,670.00	-		60,670.00		60,670.00				
Electricity Expenses	767	198,350.00		114,000.00		312,350.00	198,350.00		114,000.00		312,350.00	114,000.00			
Communication Expenses						=	=		-		=				
Postage and Deliveries	771					=	=		-		=				
Telephone Expenses - Landline	772		14,052.23			14,052.23	=	14,052.23	-		14,052.23				
Telephone Expenses - Mobile	773	48,210.00	16,208.23			64,418.23	48,210.00	16,208.23	-		64,418.23				
Internet Expenses	774			183,324.75		183,324.75	-		183,324.75		183,324.75				
	-	334,070.00	730,260.46	1,357,755.41	-	2,422,085.87	334,070.00	480,260.46	1,307,755.42	140,343.45	2,262,429.33	114,000.00			

ANNEX B

6 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

			CL	JRRENT OBLIGATIONS	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
	0052	J	30-Jun	30-Sep	Ü		ŭ	30-Jun	ū	ŭ		05210/1110110	171171522	DOE and DEMINITORISE
		31-Mar	30-Jun	30-5ер	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET									-					
HIGHER EDUCATION SERVICES														
Higher Education Services														
MAINTENANCE and OTHER OPERATING EXPEN	ISES	334,070.00	730,260.46	1,357,755.41		2,422,085.87	334,070.00	480,260.46	1,307,755.42	140,343.45	2,262,429.33	8,037.21		
Membership Dues and Contributions to O	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I., I	,,		-	-		-	-,-	-	-,		
Advertising Expenses	780					-	_		=		_			
Printing and Binding Expenses	781					-	_		=		_			
Representation Expenses	783					-	-		=		-			
Transportation and Delivery Expenses	784					=	-		=		-			
Subscription Expenses	786					=	-		=		-			
Professional Services						-	-		-		-			
General Services	795					-	-		-		-			
Janitorial Services	796					-	-		-		-			
Other Professional Services	799			45,000.00		45,000.00	-		45,000.00		45,000.00			
Repair and Maintenance -Buildings						-	-		-		-			
Repair and Maintenance - Office Buildings	811					-	-		-		-			
Repair and Maintenance - School Buildings	812					-	-		=		-			
Repair and Maintenance - Other Structures	815					=	-		=		-			
Repair and Maintenance - Machinery and Equ	ipment					=	-		=		-			
RM - Other Machinery and Equipment	840			28,910.00		28,910.00	-		28,910.00		28,910.00			
Extraordinary Expenses	883					-	-		-		-			
Miscellaneous Expenses	884					-	-		-		-			
Fidelity Bond Premiums	893					-	-		-		-			
Tax Remittances issued							35,929.62	33,819.47	46,707.21	63,215.97				
SUB-TOTAL MOOE-HES		334,070.00	730,260.46	1,431,665.41	-	2,495,995.87	369,999.62	514,079.93	1,428,372.63	203,559.42	2,516,011.60	114,000.00		
TOTAL M O O E for GASS and HES		947,901.63	1,323,055.45	2,418,588.76	971,446.43	5,660,992.27	983,831.25	1,106,874.92	2,415,295.98	1,034,453.81	5,540,455.96	114,551.69		

ANNEX B

7 of 9

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Fund: GENERAL

Region/Province:

			CU	JRRENT OBLIGATIONS	5				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
		31 11101	30 3411	30 3cp	51 500		31 14101	30 3411	30 3cp	31 500				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPE	NSES													
Travelling Expenses														
Travel Expenses - Local	751		12,198.45		41,070.00	53,268.45	-	12,198.45	_	41,070.00	53,268.45			
Training and Scholarship Expenses			,		,	-	-	,	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			
Training Expenses	753					-	-		_		-			
Scholarship Expenses	754					-	-		_		-			
Supplies and Materials				20,162.81		20,162.81	-		20,162.81		20,162.81			
Office Supplies Expense	765			·		-	=		-		-			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	769				16,568.74	16,568.74	-		-	16,568.74	16,568.74			
Utility Expenses						-	-		-		-			
Water Expenses	766					-	-		-		-			
Electricity Expenses	767				15,162.81	15,162.81	-		-	15,162.81	15,162.81			
Communication Expenses						-	-		-		-			
Postage and Deliveries	771					-	-		-		-			
Telephone Expenses - Landline	772					-	-		-		-			
Telephone Expenses - Mobile	773					-	-		-		-			
Internet Expenses	774					-	-		-		-			
Representation expense					30,000.00	30,000.00	-		-	30,000.00	30,000.00			
SUB-TOTAL M O O E - RESEARCH SERVICES			12,198.45	20,000.00	102,801.55	135,000.00	-	12,198.45	20,162.81	102,801.55	135,162.81			

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

ANNEX B

			CI	URRENT OBLIGATIONS					DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
	0051	31-Mar	30-Jun	_	-		31-Mar	30-Jun	· ·	31-Dec		052.071.10115	171171522	DOE GIRD DELIVITION INDICE
		31-iviar	30-Jun	30-Sep	31-Dec		31-iviar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
EXTENSION SERVICES														
Extension Services														
MAINTENANCE and OTHER OPERATING EXPEN	NSES													
Travelling Expenses	i													
Travel Expenses - Local	751				20,890.00	20,890.00	-		-	20,890.00	20,890.00			
Training and Scholarship Expenses					.,	-	-		_	.,	-			
Training Expenses	753					-	-		-		_			
Scholarship Expenses	754					-	=		-		-			
Supplies and Materials						=	=		-		-			
Office Supplies Expense	765			23,290.00	25,067.51	48,357.51	-		23,290.00	25,067.51	48,357.51			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	769				19,882.49	19,882.49	-		-	19,882.49	19,882.49			
Utility Expenses						-	=		-		-			
Water Expenses	766					-	=		=		-			
Electricity Expenses	767					-	-		=		=			
Communication Expenses						-	-		=		=			
Postage and Deliveries	771					-	-		=		=			
Telephone Expenses - Landline	772					-	-		-		-			
Telephone Expenses - Mobile	773					-	-	-	-		-			
Internet Expenses	774					-	-	l	-		-			
TOTAL MOOE-EXTENSION SERVICES				23,290.00	65,840.00	89,130.00	-		23,290.00	65,840.00	89,130.00			
TOTAL M O O E For Research and Extension Ser	vices		12,198.45	43,290.00	168,641.55	224,130.00	-	12,198.45	43,452.81	168,641.55	224,292.81			
TOTAL M O O E			12,198.45	2,461,878.76	1,140,087.98	5,885,122.27	983,831.25	1,119,073.37	2,458,748.79	1,203,095.36	5,764,748.77			

Department: STATE UNIVERSITIES and COLLEGES Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

			CI	URRENT OBLIGATIONS	S				DISBURSEMENTS				BREAKDOW	N OF UNPAID
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
CAPITAL OUTLAYS														
Office Equipment	221					-	-		-		-			
IT Equipment and Software	223	500,000.00	2,130,000.00	709,000.00		3,339,000.00	500,000.00	1,700,000.00	574,150.00		2,774,150.00	564,850.00		
Other Machinery and Equipment	240										-	-		
TOTAL CAPITAL OUTLAY	-	500,000.00	2,130,000.00	709,000.00	-	3,339,000.00	500,000.00	1,700,000.00	574,150.00	-	2,774,150.00	564,850.00		
O T A L CURRENT YEARS` BUDGET/APPROPRIAT	ON	18,058,373.21	23,366,031.98	19,688,805.34	21,685,548.07	82,027,770.15	18,733,892.12	22,983,766.50	18,832,635.46	20,921,915.65	81,472,209.73	555,560.42		
CERTIFIED CORRECT :		<u> </u>		_		-		_		CERTIFIED CORRECT	:	-	-	

PASTON T TAGURA, MBA

Head-Financial Management Services

Date:

APPROVED BY:

DAMMANG S BANTALA, Ph.D.

COLLEGE PRESIDENT

Date

ANNEX B

SUMMARY F PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATION For the period Quarter Ending December 31,2013

ANNEX C

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

	PRIO	R YEARS OBLIGATION	ONS			DISBURSEMENTS			
PARTICULARS	BALANCE BEGINNING OF THE YEAR	ADJUSTMENT	ADJUSTED BALANCE	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL	UNPAID OBLIGATION
RIOR YEARS ACCOUNTS PAYABLE PERSONNEL SERVICES MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS TOTAL OBLIGATIONS NOT YET DUE AND DEMANDABLE PERSONNEL SERVICES MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS									
TOTAL									
GRAND TOTAL RTIFIED CORRECT :									

Head-Financial Management Services

Date:

APPROVED BY:

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

Date

SUMMARY F PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATION For the period Quarter Ending SEPTEMBER 30,2013

ANNEX C

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

	PRIO					DISBURSEMENTS		
PARTICULARS	BALANCE	ADJUSTMENT	ADJUSTED	1st	2nd	3rd	4th	

	BEGINNING OF THE YEAR	BALANCE	Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec	TOTAL	UNPAID OBLIGATIONS
I.PRIOR YEARS ACCOUNTS PAYABLE PERSONNEL SERVICES								
MAINTENANCE AND OTHER								
OPERATING EXPENSES								
CAPITAL OUTLAYS								
TOTAL								
II. OBLIGATIONS NOT YET DUE AND								
DEMANDABLE								
PERSONNEL SERVICES								
MAINTENANCE AND OTHER								
OPERATING EXPENSES								
CAPITAL OUTLAYS								
TOTAL								
GRAND TOTAL								

CERTIFIED CORRECT :

PASTOR T TAGURA, MBA

Head-Financial Management Services

Date:

APPROVED BY:

D. S. Batele DAMMANG S BANTALA, Ph.D.

COLLEGE PRESIDENT

SUMMARY F PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATION For the period Quarter Ending June 30,2013

ANNEX C

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

	PRIO	R YEARS OBLIGATI	ONS			DISBURSEMENTS			
PARTICULARS	BALANCE BEGINNING OF THE YEAR	ADJUSTMENT	ADJUSTED BALANCE	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL	UNPAID OBLIGATION
PRIOR YEARS ACCOUNTS PAYABLE	†								
PERSONNEL SERVICES									
MAINTENANCE AND OTHER									
OPERATING EXPENSES									
CAPITAL OUTLAYS									
TOTAL									
. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
PERSONNEL SERVICES									
MAINTENANCE AND OTHER									
OPERATING EXPENSES									
CAPITAL OUTLAYS									
TOTAL									
GRAND TOTAL									

PASTOR T TAGURA, MBA

Head-Financial Management Services

Date:

APPROVED BY:

DAMMANG S BANTALA, Ph.D.

COLLEGE PRESIDENT

SUMMARY F PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATION

For the period Quarter Ending March 31,2013

ANNEX C

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

	PRIO	R YEARS OBLIGATI	ONS			DISBURSEMENTS			
PARTICULARS	BALANCE	ADJUSTMENT	ADJUSTED	1st	2nd	3rd	4th		
	BEGINNING		BALANCE	Quarter	Quarter	Quarter	Quarter	TOTAL	UNPAID
	OF THE YEAR			ending	ending	ending	ending		OBLIGATIONS
				31-Mar	30-Jun	30-Sep	31-Dec		
I.PRIOR YEARS ACCOUNTS PAYABLE									
PERSONNEL SERVICES									
MAINTENANCE AND OTHER									
OPERATING EXPENSES									
CAPITAL OUTLAYS									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
PERSONNEL SERVICES									
MAINTENANCE AND OTHER									
OPERATING EXPENSES									
CAPITAL OUTLAYS									
TOTAL									
GRAND TOTAL									

CERTIFIED CORRECT :

PASTOR T TAGURA, MBA

Head-Financial Management Services

Date:

APPROVED BY:

DAMMANG S BANTALA, Ph.D.

D. S. Batele

COLLEGE PRESIDENT

SUMMARY REPORT OF DISBURSEMENTS FOR THE QUARTER ENDING MARCH 31,2013 In Pesos

ANNEX D

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund: GENERAL

Fund: GENERAL																					
		CURRENT YEA	AR BUDGET		PRI	IOR YEAR	RS BU	DGET	PRIOF	R YEARS	OBLI	IGATIO	ON:	TRUST	LIAB	ILITIES		GRAN	D TOTAL		REMARKS
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOT	AL P	SMO	OE CC	TOTA	LL PS	MOOE	CO	TOTAL	
FIRST QUARTER: NCA No.RXII-12-0000015 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	17,846,000.00 16,221,139.49	902,807.02	500,000.00	17,623,946.51													16,221,139.49	902,807.02	500,000.00	17,623,946.51	
TOTAL	16,221,139.49	902,807.02	500,000.00	17,623,946.51	0	0	0	0	0	(0		0 ()	0 (0 16,221,139.49	902,807.02	500.000.00	17,623,946.51	
FIRST QUARTER : NCA No.RXII-12-0000015 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																					
TOTAL					$m{H}$	-		_			╁	+	-	╁	+	1					
THRD QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																					
TOTAL											Î					Ì					
FOURTH QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																					
TOTAL					\square		I				П				I						
s	16,221,139.49	902,807.02	500,000.00	17,623,946.51		0	0	0	0	(0)	0 (0	0 ()	0 16,221,139.49	902,807.02	500,000.00	17,623,946.51	
CERTIFIED CORRECT:					APP	ROVED B	Y:							CER	TIFIE	O CORF	RECT:				

PASTOR T TAGURA, MBA Head -Financia Management Services

DAMMANG S BANTALA, Ph.D COLLEGE PRESIDENT

SUMMARY REPORT OF DISBURSEMENTS FOR THE QUARTER ENDING JUNE 30,2013 In Pesos

ANNEX D

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL																					
		CURRENT YEA	R BUDGET			IOR YEAR													ID TOTAL		REMARKS
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTA	AL PS	MOC	DECC	TOTAL	PS	MOOE	СО	TOTAL	
FIRST QUARTER : NCA No.RXII-12-0000015 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	17,846,000.00 16,211,963.98	911,982.53	500,000.00	17,623,946.51													16,211,963.98	911,982.53	500,000.00	17,623,946.51	
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	10,211,905.98	911,962.55	·															911,962.55	300,000.00		
TOTAL	16,211,963.98	911,982.53	500,000.00	17,623,946.51	0	0	0	0	0	(0		0 0)	0 0	0	16,211,963.98	911,982.53	500,000.00	17,623,946.51	
SECOND QUARTER: NCA No.RXII-12-00000 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	22,597,000.00 19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80													19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	
TOTAL	19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	0	0	0	0	0	(0		0 0)	0 0	0	19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	
THRD QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																					
TOTAL	0	0	0	-	0	0	0	0	0	(0		0 0)	0 0	0	0	0	0	0	
FOURTH QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY				0																	
TOTAL	35,361,086.88	1,997,236.43	2,200,000.00	39,558,323.31	0	O O	0	0	0	7	0		0 0	_	0 0		35,361,086.88	1,997,236.43	2,200,000.00	39.558.323.31	
CERTIFIED CORRECT:	33,301,000.00	1,337,230.43	2,200,000.00	33,330,323.31		ROVED E	₹γ.	U	0		0	I	5 0			CORR		1,337,230.43	2,200,000.00	33,330,323.31	
PASTOP T TAGURA, MBA Head -Financia, Management Services					DAN	AIVIANG LEGE PR	S BA		Ph.D	- Le	-			CEINI		COMM					

SUMMARY REPORT OF DISBURSEMENTS FOR THE QUARTER ENDING SEPTEMBER 30,2013 In Pesos

ANNEX D

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE Region/Province: XII

Fund : GENERAL																					
		CURRENT YEA	R BUDGET		PR	OR YEA	RS B	UDGET	PRIC	R YEAR	2 ORF	IGATIO	N: I	RUSTL	IABI	LITTES		GRAN	DIOTAL		REMARKS
PARTICULARS	PS	MOOF	CO	IOIAL	PS	MOOF	CO	IOTAL	L PS	MOO	F CC	IOIA	L PS	MOOI	CO	TOTAL	PS	MOOF	CO	IOIAL	
FIRST QUARTER: NCA No.RXII-12-0000015 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	17,846,000.00 16,221,139.49	902,807.02	500,000.00	17,623,946.51													16,221,139.49	902,807.02	500,000.00	17,623,946.51	
TOTAL	16,221,139.49	902,807.02	500,000.00	17,623,946.51	U	U	U	(U	U	0 (7	0 0	U) U	U	16,221,139.49	902,807.02	500,000.00	17,623,946.51	
FIRST QUARTER: NCA NO.RXII-12-0000015 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	22,597,000.00 19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80													19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	
TOTAL	19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	U	U	U	,	U	U	0 (7	U U	U	U	U	19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	
THRD QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	18,101,247.00 15,355,208.64	2,137,953.20	574,150.00	18,067,311.84													15,355,208.64	2,137,953.20	574,150.00	18,067,311.84	
TOTAL	15,355,208.64	2,137,953.20	5/4,150.00	18,067,311.84	0	0	0	() (D	0 (7	0 0	0	0	0	15,355,208.64	2,137,953.20	5/4,150.00	18,067,311.84	
FOURTH QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																	-	-	-	-	
IUIAL	-		-	-	U	U	U	() (J	0 (7	U U	U	U	U	-	-	-	-	
S	50,725,471.03	4,126,014.12	2,774,150.00	57,625,635.15	U	U	U		U	J	0 ()	0 0		U	0	50,725,471.03	4,126,014.12	2,774,150.00	57,625,635.15	
PASTOR/I TAGURA, MBA Head -Financia/Management Services					DAN	MANG LEGE PR	5 - S B/	ANTALA	, Ph.[- Te	-			CERTI	FIED	CORRE	·CI:				

SUMMARY REPORT OF DISBURSEMENTS FOR THE QUARTER ENDING DECEMBER 31,2013 In Pesos

ANNEX D

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund: GENERAL

		CURRENT YEAR	RBUDGET		PRIC	OR YEAR:	S BUDO	GET PF	RIOR Y	'EARS C	BLIG/	ATION:	TRU:	ST LIA	BILITIE:	-5		GRAN	ID TOTAL		REMARKS
PARTICULARS	PS	MOOE	CO	TOTAL	PS I	MOOF	.0 10	JIAL	PS I	NOOF	CO	OTAL	PS IVI	OOEC	0 101	IAL	PS	MOOE	CO	TOTAL	1
FIRST QUARTER: NCA NO.RXII-12-0000015 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	17,846,000.00 16,221,139.49	902,807.02	500,000.00	17,623,946.51 17,623,946.51												1	6,221,139.49	902,807.02	500,000.00	17,623,946.51	
IOIAL	16,221,139.49	902,807.02	500,000.00	17,623,946.51	U	U	U	Ü	U	Ü	U	U	U	U	U	0 1	6,221,139.49	902,807.02	500,000.00	17,623,946.51	
FIRST QUARTER: NCA No.RXII-12-0000015 NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	22,597,000.00 19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80 21,934,376.80												1	9,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	
TOTAL	19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	0	U	0	0	0	0	0	0	0	0	0	0 1	9,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	ì
THRD QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	18,101,247.00 15,355,208.64	2,137,953.20	574,150.00	18,067,311.84 18,067,311.84												1	5,355,208.64	2,137,953.20	574,150.00	18,067,311.84	
TOTAL	15,355,208.64	2,137,953.20	5/4,150.00	18,067,311.84	0	0	0	0	0	U	0	0	0	0	0	0 1	5,355,208.64	2,137,953.20	574,150.00	18,067,311.84	
FOURTH QUARTER NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	20,287,846.00 18,164,617.83	1,459,062.38		19,623,680.21 19,623,680.21												1	8,164,617.83	1,459,062.38	-	19,623,680.21	
TOTAL	18,164,617.83	1,459,062.38		19,623,680.21		0	0	0	U	U	U	U	U	U	0		8,164,617.83	1,459,062.38	-	19,623,680.21	
S	68,890,088.86	5,585,076.50	2,774,150.00	77,249,315.36	APPRO		U	U	U	U	Ü	0	U	0	U	U 6 RRECT:	8,890,088.86	5,585,076.50	2,774,150.00	//,249,315.36	

PASTOR TAGURA, MBA Head -Financial Management Services

DAMMANG S BANTALA, Ph.D COLLEGE PRESIDENT

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31,2014

Department: STATE UNIVERSITIES and COLLEGES ANNEX A Department: STATE UNIVERSITIES and COLLEGES Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE PAGE 1 of 2 PAGE 1 of 2 Region/Province:

Region/Province:

Fund: GENERAL

SAAODB

Quarter ending 31 December 2013

Fund: GENERAL Current Year Obligation Current Year Disbursement Unobligated Unpaid Appropriation from Total Quarter Quarter Quarter TOTAL Quarter Quarter Quarter Quarter TOTAL Allotment Obligation ending Particulars ending ending ending ending ending ending ending Particulars 31-Mar 30-Jun 30-Sep 31-Dec 31-Mar 30-Jun 30-Sep 31-Dec I.CURRENT YEAR BUDGET/APPROPRIATIONS 1,073,221.3 1,037,810.2 965,951.4 4,043,222.1 CURRENT YEAR BUDGET/APPROPRIATIONS A.AGENCY SPECIFIC BUDGET A.AGENCY SPECIFIC BUDGET PERSONNEL SERVICES 65,016,000.0 65,016,000.00 65,016,000.0 65,016,000.00 16,773,449.40 20,028,336.73 13,858,898.45 14,594,883.82 65,255,568.4 15,713,786.8 18,627,413.35 PERSONNEL SERVICES MAINTENANCE and OTHER OPRTNG EXPENSES 7.193.000.0 7.193.000.00 7.193.000.0 7 193 000 00 938 736 64 1.119.073.37 2 184 660 4 1,522,278.3 5.764.748 938 736 6 1.119.073.37 1.934.660.4 1,522,278.35 5 514 748 1.428.251.23 250,000,00 MAINTENANCE and OTHER OPRTNG EXPENSES CAPITAL OUTLAYS 3,550,000.00 3,550,000.00 3,550,000.00 3,550,000.00 500,000.00 2,130,000.00 709,000.0 3,339,000.00 500,000.00 1,700,000.00 574,150.00 2,774,150.00 211,000.00 564,850.00 CAPITAL OUTLAYS B.SPECIAL PURPOSE FUNDS B.SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Miscellaneous Personnel Benefit Fund Personnel Services 910.000.0 910.000.00 910.000.0 910.000.00 904.500.00 904.500.0 904,500.00 904,500.0 5,500.00 Personnel Services Pension, Gratuity and Retirement Benefit Funds Pension, Gratuity and Retirement Benefit Funds Personnel Services 419,093.00 419,093.0 419,093.00 419,093.00 278,147.0 140,946.00 419,093.0 278,147.00 1,006,619.28 1,284,766.2 Personnel Services Priority Development Assistance Fund Priority Development Assistance Fund Maintenance & Other Oprtng Expenses 600,000.0 600,000.0 600,000.0 600,000.00 250,000.0 250,000.0 250,000.0 250,000.0 350,000.0 Maintenance & Other Oprtng Expenses C.AUTOMATIC APPROPRRIATIONS C.AUTOMATIC APPROPRRIATIONS Retirement and Life Insurance Premium Retirement and Life Insurance Premium Personnel Services 6,095,000.00 1.580.580.0 1.466.853.0 1,466,853.00 6,094,859.9 1,477,383.00 1,477,383.00 140.02 TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS 1,755,322.85 555,560.20 TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATION PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATION D.UNRELEASED APPROPRIATION D.UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET AGENCY SPECIFIC BUDGET PERSONNEL SERVICES PERSONNEL SERVICES MAINTENANCE and OTHER OPRTNG EXPENSES MAINTENANCE and OTHER OPRTNG EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS MORE ON THE NEXT PAGE ORE ON THE NEXT PAGE MORE ON THE NEXT PAGE CERTIFIED CORRECT: APPROVED BY: CERTIFIED CORRECT: D. S. Batele PASTOR TAGURA, MBA DAMMANG S BANTALA, Ph.D. Head-Vinancial Management Services COLLEGE PRESIDENT Date: Date

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31,2014

Department: STATE UNIVERSITIES and COLLEGES ANNEX A Department: STATE UNIVERSITIES and COLLEGES ANNEX A Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE PAGE 2 of 2 PAGE 2 of 2 Region/Province: Region/Province:

SAAODB

Quarter ending 31 December 2013

Fund: GENERAL

Fund: GENERAL Current Year Obligation: Current Year Disbursement Unobligated Unpaid Appropriation from Total Quarter Quarter Quarter Quarter TOTAL Quarter Quarter Quarter Quarter TOTAL Allotment Obligation Particulars ending ending ending ending ending ending ending ending Particulars 31-Mar 31-Mar 30-Jun 30-Sep 31-Dec 30-Jun 30-Sep 31-Dec TRA's ISSUED II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS II.PRIOR YEAR"S BUDGET/CONTINUING APPROPRIATIONS E.SPECIAL PURPOSE FUNDS E.SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Miscellaneous Personnel Benefit Fund Personnel Services Personnel Services Pension, Gratuity and Retirement Benefit Funds Pension, Gratuity and Retirement Benefit Funds Personnel Services Personnel Services Priority Development Assistance Fund Priority Development Assistance Fund Maintenance & Other Oprtng Expenses Maintenance & Other Oprtng Expenses F.UNOBLIGATED ALLOTMENT F.UNOBLIGATED ALLOTMENT Personnel Services(Under CFAG) Personnel Services(Under CFAG) Maintenance & Other Oprtng Expenses Maintenance & Other Oprtng Expenses CAPITAL OUTLAYS CAPITAL OUTLAYS TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS 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 18,733,097.51 23,006,006.72 19,079,970.50 20,653,135.22 81,472,209.95 1,755,322.85 555,560.20 GRAND TOTAL MORE ON THE NEXT PAGE CERTIFIED CORRECT : CERTIFIED CORRECT PASTOR/T TAGURA, MBA APPROVED BY: D. S. Batele Head-/inancial Management Services DAMMANG S BANTALA, Ph.D. COLLEGE PRESIDENT

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS As of QUARTER ENDING DECEMBER 31,2013

Department: STATE UNIVERSITIES and COLLEGES ANNEX A.1.

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: X

Fund: GENERAL

No. ABM/SARO/SUB-SARO No.	DATE of ABM	FUND SOURCE		ALLOTMENTS			SUB-ALLOTMEN	T TO REGIONS/C	PRTNG UNITS	TOTAL
	SARO/SUB-SARO	REG/SPF/ETC	PS	MOOE	СО	TOTAL	PS	MOOE	СО	ALLOTMENTS
A.ALLOTMENTS RECEIVED FROM DE	ВМ									
1 ABM ROXII-13-0000040		REGULAR	65,016,000.00	7,193,000.00	3,550,000.00	75,759,000.00				75,759,000.00
2 ABM ROXII-13-0000041		RLIP	6,095,000.00			6,095,000.00				6,095,000.00
3 ROXII-13-12360		PGF	205,247.00			205,247.00				205,247.00
4 ROXII-13-19421		PGF	213,846.00			213,846.00				213,846.00
5 ROXII-13-21615		MPBF-PEI	910,000.00			910,000.00				910,000.00
6 9 10										
SUB-TOTAL			72,440,093.00	7,193,000.00	3,550,000.00	83,183,093.00	-	-	-	83,183,093.00
B. SUB-ALLOTMENTS RECEIVED FROI	M									
CENTRAL OFFICE/REGIONAL OFF	FICE									
1		PDAF		350,000.00		350,000.00				350000
2		PDAF		250,000.00		250,000.00				250,000.00
3 10										
SUB-TOTAL										
TOTAL ALLOTMENTS			72,440,093.00	7,793,000.00	3,550,000.00	83,783,093.00	-	-	-	83,783,093.00

CERTIFIED CORRECT:

PASTOK T TAGURA, MBA

Head-Financial Management Services

Date:

APPROVED BY"

DAMMANG S BANTALA, Ph. D.

COLLEGE PRESIDENT

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:
Fund: GENERAL

ANNEX B 1 of 9

			Cl	JRRENT OBLIGATIONS	5				DISBURSEMENTS				BREAKDOWN	OF UNPAID
PROGRAM/ACTIVITY/PROJECT	-	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	1,643,335.16	1,643,335.16	1,643,680.16	2,026,979.52	6,957,330.00	1,462,773.55	1,850,934.27	1,391,061.81	1,585,738.69	6,290,508.32	666,821.68		
Salaries and Wags- Contractual	706			203,460.00	276,120.00	479,580.00	-		203,460.00	276,120.00	479,580.00	-		
Other Compensations						-	-		-		-	-		
Personnel Economic Relief Allowance	711	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	228,000.00	228,000.00	228,000.00	234,000.00	918,000.00	-		
Representation Allowance	713	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	-		
Transportation Allowance	714	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	-		
Clothing Uniform Allowance	715		190,000.00		•	190,000.00	-	190,000.00	-		190,000.00	-		
Subsistence, Laundry/Quarter Allowance	716	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00	-		
Productivity Incentive Allowance	717	76,000.00	,	,	,	76,000.00	76,000.00	,	-	,	76,000.00	-		
Honoraria	720	•				· -	-		-		-	-		
Cash Gift	724		95,000.00		97,500.00	192,500.00	-	95,000.00	-	97,500.00	192,500.00	-		
Year End Bonus	725		352,550.00		350,620.00	703,170.00	-	352,550.00	-	350,620.00	703,170.00	-		
Productivity Enhancement Incentive			,		195,000.00	195,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		195,000.00	,			
	1 1	2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	1,977,673.55	2,927,384.27	2,033,421.81	2,949,878.69	9,693,358.32	666,821.68	-	-

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund : GENERAL

Fund: GENERAL														
				URRENT OBLIGATION					DISBURSEMENTS				BREAKDOWN	
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)		OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
PERSONNEL SERVICES		2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	2,449,638.39	2,927,384.27	2,033,421.81	2,949,878.69	10,360,323.16	194,856.84		
Personnel Benefit Contribution			l	I				Ī		l				
Life and Retirement Insurance Premiums	731	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	-		
Pag-IBIG Contributions	732	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	-		
Philhealth Contributions	733	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	-		
ECC Contributions	734	7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	-		
Other Personnel Benefits						-	-				-	-		
TerminalLeave Benefits	742					-	-				-	-		
				•	•									
SUB - TOTAL PERSONNEL SERVICES- GASS		2,419,435.16	2,980,985.16	2,548,040.16	3,659,439.52	11,607,900.00	2,710,838.39	3,188,584.27	2,295,421.81	3,218,198.69	11,413,043.16	194,856.84		
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
PERSONNEL SERVICES														
Salaries and Wages														
Salaries and Wags- Regular	701	11,381,236.42	11,381,236.42	11,159,436.42	10,302,582.34	44,224,491.60	10,501,137.52	10,404,767.13	9,727,913.41	9,692,799.06	40,326,617.12	3,897,874.48		
Salaries and Wags- Contractual	706	197,460.00	201,000.00	200,460.00		598,920.00	197,460.00	195,975.00	200,460.00		593,895.00	5,025.00		
Other Compensations						-	-		-		-	-		
Personnel Economic Relief Allowance	711	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	-		
Representation Allowance	713					-	-		-		-	-		
Transportation Allowance	714					-	-		-		-	-		
Clothing Uniform Allowance	715		735,000.00			735,000.00	-	735,000.00	-		735,000.00	-		
Subsistence, Laundry/Quarter Allowance	716					-	-		-		-	-		
Productivity Incentive Allowance	717	294,000.00				294,000.00	294,000.00		-		294,000.00	-		
Honoraria	720					-	-		-		-	-		
Cash Gift	724		367,500.00		360,000.00	727,500.00	-	367,500.00	-	360,000.00	727,500.00	-		
Year End Bonus	725		1,922,716.50		1,277,783.50	3,200,500.00	-	1,922,716.50	-	1,277,783.50	3,200,500.00	-		
Productivity Enhancement Incentive					715,500.00				•	709,500.00				

53,290,411.60 11,874,597.52 14,501,958.63 10,804,373.41 12,916,082.56

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund: GENERAL

AND ACCOUNT TITLE ACCOUNT CODE ending 31-Mar 1. CURRENT YEAR BUDGET/APPROPRIATIONS PERSONNEL SERVICES PER	FUIIU. GENERAL			C	URRENT OBLIGATION	S				DISBURSEMENTS				BREA	AKDOWN OF UNPAID
CODE ending and mark and	PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
1. CURRENT YEAR BUDGET/APROPRIATIONS 12,754,696.42 15,483,452.92 12,235,896.42 13,531,865.84 53,290,411.00 12,029,661.10 14,501,958.63 10,804,373.41 12,916,082.55 50,252,075.70 3,038,335.50	AND ACCOUNT TITLE	ACCOUNT Q	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
LURRENTYEAR BUDGET/APPROPRIATIONS 12,754,696.42 15,483,452.92 12,225,896.42 13,531,865.84 53,290,411.60 12,029,661.10 14,501,958.63 10,804,373.41 12,916,082.56 50,252,075.70 3,038,335.50		CODE e	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
PERSONNEL SERVICES 12,754,696.42 15,483,452.92 12,235,896.42 13,531,865.84 53,290,411.60 12,029,661.10 14,501,958.63 10,804,373.41 12,916,082.56 50,252,075.70 3,038,335.90		3:	31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
PESONNEL SERVICES 12,754,696.42 15,483,452.92 12,235,896.42 13,531,865.84 53,290,411.60 12,029,661.10 14,501,958.63 10,804,373.41 12,916,082.56 50,252,075.70 3,038,335.90															
Personnel Benefit Contribution Life and Retrement Insurance Premiums 731 1,327,680.00	•		I												
Life and Retirement Insurance Premiums 731 1,327,680.00 1		12,	2,754,696.42	15,483,452.92	12,235,896.42	13,531,865.84	53,290,411.60	12,029,661.10	14,501,958.63	10,804,373.41	12,916,082.56	50,252,075.70	3,038,335.90		
Pag-IBIG Contributions															
Philhealth Contributions 733 15,540,00 15,540,00 44,100,00 319,600,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 15,540,00 17,700,00 15,540,00 17,700	Life and Retirement Insurance Premiums		L,327,680.00	, ,		, ,	5,180,860.00	1,327,680.00		, , ,	1,207,000.00	, ,	-		
## CC Contributions Other Personnel Benefits Other Personnel Benefits 742		-	,	,	.,	,		,		· · · · · · · · · · · · · · · · · · ·	,	,	-		
Other Personnel Benefits Terminal Leave Benefits Terminal Leave Benefits Tax Remittences Issued 742 278,150.00 1,911,116.28 2,189,266.28 1,073,221.38 1,037,810.23 965,951.45 966,239.04 1,005,620.00 1,284,770.00 904,496.28 701,111,116.28 2,189,266.28 1,073,221.38 1,037,810.23 965,951.45 966,239.04 1,005,829.04 1,005,831.48 15,500,621.60 15,500,621.	Philhealth Contributions	733	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	-		
TerminalLeave Benefits 742	ECC Contributions	734	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	-		
Tax Remittences issued SUB - TOTAL PERSONNEL SERVICES 14,191,036.42 16,519,792.92 13,969,886.42 17,054,662.12 61,419,877.88 14,593,022.48 16,500,621.60 61,520,267.80 (100,389.92) TOTAL PERSONNEL SERVICES 16,610,471.58 19,900,778.08 16,517,926.58 20,714,101.64 73,027,777.88 17,250,060.87 20,164,693.13 15,799,736.67 19,718,820.29 72,933,310.96 94,466.92 L. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET GENERAL ADMINISTRATION SERVICES General Administration and Support Services MAINTENANCE and OTHER OPERATING EXPENSES Travelling Expenses Travel Expenses - Local 751 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 17,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00	Other Personnel Benefits						-	-		-		-	-		
SUB - TOTAL PERSONNEL SERVICES	TerminalLeave Benefits	742			278,150.00	1,911,116.28	2,189,266.28	-				1,284,770.00	904,496.28		
TOTAL PERSONNEL SERVICES 16,610,471.58 19,900,778.08 16,517,926.58 20,714,101.64 73,027,777.88 17,250,060.87 20,164,693.13 15,799,736.67 19,718,820.29 72,933,310.96 94,466.92	Tax Remittences Issued							1,073,221.38							
1. CURRENT YEAR BUDGET/APPROPRIATIONS	SUB - TOTAL PERSONNEL SERVICES- H E S	14,	,191,036.42				61,419,877.88	14,539,222.48	16,976,108.86			61,520,267.80	(100,389.92)		
A. AGENCY SPECIFIC BUDGET GENERAL ADMINISTRATION SERVICES General Administration and Support Services MAINTENANCE and OTHER OPERATING EXPENSES Travelling Expenses Travelling Expenses Training and Scholarship Expenses Training E	TOTAL PERSONNEL SERVICES	16,	,610,471.58	19,900,778.08	16,517,926.58	20,714,101.64	73,027,777.88	17,250,060.87	20,164,693.13	15,799,736.67	19,718,820.29	72,933,310.96	94,466.92		
GENERAL ADMINISTRATION SERVICES General Administration and Support Services MAINTENANCE and OTHER OPERATING EXPENSES Travelling Expenses Travel Expenses - Local Total 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 - 10,959.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 - 10,	1. CURRENT YEAR BUDGET/APPROPRIATIONS		Î												
General Administration and Support Services MAINTENANCE and OTHER OPERATING EXPENSES Travelling Expense Travelling Exp	A. AGENCY SPECIFIC BUDGET														
MAINTENANCE and OTHER OPERATING EXPENSES Travelling Expenses Travel Expenses - Local Travel Expenses Travel Expense Travel Expenses Travel Expense Travel	GENERAL ADMINISTRATION SERVICES														
Travel Expenses Travel Expenses - Local 751 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00 - 126,420.00 - 126,420.00 - 126,420.00 - 126	General Administration and Support Services														
Travel Expenses - Local 751 10,959.00 40,320.00 75,141.00 126,420.00 - 10,959.00 40,320.00 75,141.00 126,420.00 -	MAINTENANCE and OTHER OPERATING EXPENSES			715,151.60											
Training and Scholarship Expenses Training Expenses 753 Scholarship Expenses 754 Supplies and Materials Office Supplies Expense 755 Accountable Forms Expenses 756 Gasoline, oil and Lubricants 761 Other Supplies Expense 769 Training and Scholarship Expenses 750 Supplies Accountable Forms Expenses 750 Gasoline, oil and Lubricants 760 Training Expenses 750 Supplies Accountable Forms Expenses 750 Gasoline, oil and Lubricants 761 Fig. 15,943.35 Fig. 15,943.	Travelling Expenses														
Training Expenses 753 Scholarship Expenses 754 Supplies and Materials - Office Supplies Expense 765 Accountable Forms Expenses 756 Gasoline, oil and Lubricants 761 Other Supplies Expense 769 175,043.35 155,982.89 331,026.24 - - - - 62,755.92 63,860.00 126,615.92 - 62,755.92 63,860.00 126,615.92 - 62,755.92	Travel Expenses - Local	751		10,959.00	40,320.00	75,141.00	126,420.00	-	10,959.00	40,320.00	75,141.00	126,420.00	-		
Scholarship Expenses 754 Supplies and Materials - - - - - - - Office Supplies Expense 765 113,300.00 154,738.55 252,100.00 154,738.55 252,100.00 520,138.55 - Accountable Forms Expenses 756 Gasoline, oil and Lubricants 761 62,755.92 63,860.00 126,615.92 - 62,755.92 63,860.00 126,615.92 - Other Supplies Expense 769 175,043.35 155,982.89 331,026.24 - 175,043.35 155,982.54 331,025.89 0.35	Training and Scholarship Expenses						-	-		-		-	-		
Supplies and Materials -	Training Expenses	753					-	-		-		-	-		
Office Supplies Expense 765 113,300.00 154,738.55 252,100.00 520,138.55 113,300.00 154,738.55 252,100.00 520,138.55 -	Scholarship Expenses	754					-	-		-		-	-		
Accountable Forms Expenses 756 Gasoline, oil and Lubricants 761 Other Supplies Expense 769 175,043.35 155,982.89 331,026.24 - 62,755.92 63,860.00 175,043.35 155,982.54 175,043.35 155,982.54 331,026.24 - 175,043.35 155,982.54 331,025.89 0.35	Supplies and Materials						-	-		-		-	-		
Gasoline, oil and Lubricants 761 62,755.92 63,860.00 126,615.92 - 62,755.92 - 62,755.92 - 62,755.92 - 62,755.92 - 62,755.92 - 62,755	Office Supplies Expense	765	113,300.00	154,738.55	252,100.00		520,138.55	113,300.00	154,738.55	252,100.00		520,138.55	-		
Other Supplies Expense 769 175,043.35 155,982.89 331,026.24 - 175,043.35 155,982.54 331,025.89 0.35	Accountable Forms Expenses	756					-	-		-		-	-		
	Gasoline, oil and Lubricants	761		62,755.92	63,860.00		126,615.92	-	62,755.92	63,860.00		126,615.92	-		
Litility Eynenses	Other Supplies Expense	769			175,043.35	155,982.89	331,026.24	-		175,043.35	155,982.54	331,025.89	0.35		
Outify Expended	Utility Expenses				·		-	-		-	•	-	-		
Water Expenses 766	Water Expenses	766					-	-		-		-	-		
Electricity Expenses 767 228,431.63 336,840.52 244,760.00 82,683.54 892,715.69 228,431.63 336,840.52 244,760.00 82,131.85 892,164.00 551.69	Electricity Expenses	767	228,431.63	336,840.52	244,760.00	82,683.54	892,715.69	228,431.63	336,840.52	244,760.00	82,131.85	892,164.00	551.69		
Communication Expenses			-,	,-	,	- ,			,-	-	- ,	-	-		
Postage and Deliveries 771	•	771					-	-		-		-	-		
Telephone Expenses - Landline 772 170,290.00 170,290.00 - 170,290.00 - 170,290.00 -	S .					170,290.00	170,290.00	_		_	170,290.00	170,290.00	-		
Telephone Expenses - Mobile 773 48,240.00 48,240.00 - 48,240.00 - 48,240.00 -	·		48.240.00			-,	,	48,240.00		_	.,	,	_		
Internet Expenses 774 140,000.00 140,000.00 - 140,000.00 -	·		-,		140,000.00		,	-		140,000.00		,	-		
389,971.63 565,293.99 916,083.35 484,097.43 2,355,446.40 389,971.63 565,293.99 916,083.35 483,545.39 2,354,894.36 551.69	· • • • • • • • • • • • • • • • • • • •		389,971.63	565,293.99	,	484,097.43		389,971.63	565,293.99	,	483,545.39	,	551.69	1	

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

RM - Other Machinery and Equipment

SUB-TOTAL M O O E - GASS

Extraordinary Expenses

Miscellaneous Expenses

Fidelity Bond Premiums

840 883

884 893 156,360.00

7,500.00

613,831.63

27,501.00

592,794.99

27,500.00

986,923.35

9,169.00

1,130.00

971,446.43

220,530.00

3,164,996.40

8,630.00

Fund: GENERAL

			CU	JRRENT OBLIGATIONS	5				DISBURSEMENTS				BREAKDOWN	OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
A CURRENT VEAR BURGET ARRESTED TO THE														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION SERVICES														
General Administration and Support Services														
MAINTENANCE and OTHER OPERATING EXPENSES		389,971.63	565,293.99	916,083.35	484,097.43	2,355,446.40	389,971.63	565,293.99	916,083.35	· ·		552.04		
Membership Dues and Contributions to Org	778	60,000.00		43,340.00	60,000.00	163,340.00	60,000.00		43,340.00	60,000.00	163,340.00	-		
Advertising Expenses	780					-	-		-		-	-		
Printing and Binding Expenses	781					-	-		-		-	-		
Representation Expenses	783				50,000.00	50,000.00	-		-	50,000.00	50,000.00	-		
Transportation and Delivery Expenses	784					-	-		-		-	-		
Subscription Expenses	786					-	-		-		-	-		
Professional Services						-	-		-		-	-		
General Services	795					-	-		-		-	-		
Janitorial Services	796					-	-		-		-	-		
Other Professional Services	799				66,150.00	66,150.00	-		-	66,150.00	66,150.00	-		
Repair and Maintenance -Buildings					,	, -	-		-	ŕ	-	-		
Repair and Maintenance - Office Buildings	811					_	_		_		-	-		
Repair and Maintenance - School Buildings	812					_	_		_		-	-		
Repair and Maintenance - Other Structures	815					_	_		_		_	_		
Repair and Maintenance - Machinery and Equipment	013				300,900.00	300,900.00	_		_	160,900.00	160,900.00	140,000.00		
Repair and Maintenance - Machinery and Equipment					300,300.00	300,900.00	-		-	100,500.00	100,500.00	140,000.00		

156,360.00

7,500.00

613,831.63

27,501.00

592,794.99

27,500.00

986,923.35

220,530.00

3,024,444.36

8,630.00

551.69

9,169.00

1,130.00

830,894.39

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XI

Fund: GENERAL

ANNEX B 5 of 9

			Cl	JRRENT OBLIGATION	5				DISBURSEMENTS				BREAKDOWN	OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
HIGHER EDUCATION SERVICES														
Higher Education Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751			117,551.14		117,551.14	-		117,551.14		117,551.14			
Training and Scholarship Expenses				583,324.76		583,324.76	-		283,324.77		283,324.77			
Training Expenses	753					-	-		-		-			
Scholarship Expenses	754	7,200.00	250,000.00			257,200.00	7,200.00		250,000.00		257,200.00			
Supplies and Materials						-	-		-		-			
Office Supplies Expense	765	80,310.00	450,000.00	298,884.76		829,194.76	80,310.00	450,000.00	298,884.76	74,447.67	903,642.43			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	769					-	-			65,895.78	65,895.78			
Utility Expenses						-	-		-		-			
Water Expenses	766			60,670.00		60,670.00	-		60,670.00		60,670.00			
Electricity Expenses	767	198,350.00		114,000.00		312,350.00	198,350.00		114,000.00		312,350.00	114,000.00		
Communication Expenses						-	-		-		-			
Postage and Deliveries	771					-	-		-		-			
Telephone Expenses - Landline	772		14,052.23			14,052.23	-	14,052.23	-		14,052.23			
Telephone Expenses - Mobile	773	48,210.00	16,208.23			64,418.23	48,210.00	16,208.23	-		64,418.23			
Internet Expenses	774			183,324.75		183,324.75	-		183,324.75		183,324.75			
		334,070.00	730,260.46	1,357,755.41	-	2,422,085.87	334,070.00	480,260.46	1,307,755.42	140,343.45	2,262,429.33	114,000.00		

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund: GENER

GENERAL

Fund: GENERAL														
				URRENT OBLIGATION					DISBURSEMENTS				BREAKDOWN	
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
									-					
HIGHER EDUCATION SERVICES														
Higher Education Services				I										
MAINTENANCE and OTHER OPERATING EXPENSES		334,070.00	730,260.46	1,357,755.41	-	2,422,085.87	334,070.00	480,260.46	1,307,755.42	140,343.45	2,262,429.33	8,037.21		
Membership Dues and Contributions to Org	778					-	-		-		-			
Advertising Expenses	780					-	-		-		-			
Printing and Binding Expenses	781					-	-		-		-			
Representation Expenses	783					-	-		-		-			
Transportation and Delivery Expenses	784					-	-		-		-			
Subscription Expenses	786					-	-		-		-			
Professional Services						-	-		-		-			
General Services	795					-	-		-		-			
Janitorial Services	796					-	-		-		-			
Other Professional Services	799			45,000.00		45,000.00	-		45,000.00		45,000.00			
Repair and Maintenance -Buildings						-	-		-		-			
Repair and Maintenance - Office Buildings	811					-	-		-		-			
Repair and Maintenance - School Buildings	812					-	-		-		-			
Repair and Maintenance - Other Structures	815					-	-		-		-			
Repair and Maintenance - Machinery and Equipment						-	-		-		-			
RM - Other Machinery and Equipment	840			28,910.00		28,910.00	-		28,910.00		28,910.00			
Extraordinary Expenses	883					-	-		· -		-			
Miscellaneous Expenses	884					-	-		-		-			
Fidelity Bond Premiums	893					-	-		-		-			
Tax Remittances issued							35,929.62	33,819.47	46,707.21	63,215.97				
SUB-TOTAL M O O E - H E S		334,070.00	730,260.46	1,431,665.41	-	2,495,995.87	369,999.62	514,079.93	1,428,372.63	203,559.42	2,516,011.60	114,000.00		
TOTAL M O O E for GASS and HES	i i	947,901.63	1,323,055.45	2,418,588.76	971,446.43	5,660,992.27	983,831.25	1,106,874.92	2,415,295.98	1,034,453.81	5,540,455.96	114,551.69		

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: Fund: GENERAL

			С	URRENT OBLIGATION	S				DISBURSEMENTS				BREAKDOWN	OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751		12,198.45		41,070.00	53,268.45	-	12,198.45	-	41,070.00	53,268.45			
Training and Scholarship Expenses						-	-		-		-			
Training Expenses	753					-	-		-		-			
Scholarship Expenses	754					-	-		-		-			
Supplies and Materials				20,162.81		20,162.81	-		20,162.81		20,162.81			
Office Supplies Expense	765					-	-		-		-			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	769				16,568.74	16,568.74	-		-	16,568.74	16,568.74			
Utility Expenses						-	-		-		-			
Water Expenses	766					-	-		-		-			
Electricity Expenses	767				15,162.81	15,162.81	-		-	15,162.81	15,162.81			
Communication Expenses						-	-		-		-			
Postage and Deliveries	771					-	-		-		-			
Telephone Expenses - Landline	772					-	-		-		-			
Telephone Expenses - Mobile	773					-	-		-		-			
Internet Expenses	774					-	-		-		-			
Representation expense					30,000.00	30,000.00			-	30,000.00	30,000.00			
SUB-TOTAL M O O E - RESEARCH SERVICES			12,198.45	20,000.00	102,801.55	135,000.00	-	12,198.45	20,162.81	102,801.55	135,162.81			

ANNEX B

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

ANNEX B 8 of 9

FUNG: GENERAL				UDDENT ODLIGATION					DICOLIDOCAMENTO				DDEAU DOLLAR	OF LINDAID
	J L			URRENT OBLIGATIONS					DISBURSEMENTS				BREAKDOWN	
PROGRAM/ACTIVITY/PROJECT		1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
EXTENSION SERVICES														
Extension Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751				20,890.00	20,890.00	-		-	20,890.00	20,890.00			
Training and Scholarship Expenses						-	-		-		-			
Training Expenses	753					-	-		-		-			
Scholarship Expenses	754					-	-		-		-			
Supplies and Materials						-	-		-		-			
Office Supplies Expense	765			23,290.00	25,067.51	48,357.51	-		23,290.00	25,067.51	48,357.51			
Accountable Forms Expenses	756					-	-		-		-			
Gasoline, oil and Lubricants	761					-	-		-		-			
Other Supplies Expense	769				19,882.49	19,882.49	-		-	19,882.49	19,882.49			
Utility Expenses						-	-		-		-			
Water Expenses	766					-	-		-		-			
Electricity Expenses	767					-	-		-		-			
Communication Expenses						-	-		-		-			
Postage and Deliveries	771					-	-		-		-			
Telephone Expenses - Landline	772					-	-		-		-			
Telephone Expenses - Mobile	773					-	-	•	•		-			
Internet Expenses	774					-	-	Ī	-		-			
·						-	-		-		-			
TOTAL MOOE-EXTENSION SERVICES				23,290.00	65,840.00	89,130.00	-	-	23,290.00	65,840.00	89,130.00			
TOTAL M O O E For Research and Extension Services			12,198.45	43,290.00	168,641.55	224,130.00	-	12,198.45	43,452.81	168,641.55	224,292.81			
TOTAL M O O E	1 1		12,198.45	2,461,878.76	1,140,087.98	5,885,122.27	983,831.25	1,119,073.37	2,458,748.79	1,203,095.36	5,764,748.77		Ì	

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province:

Fund: GENERAL

			C	URRENT OBLIGATION	S				DISBURSEMENTS				BREAKDOWN	OF UNPAID
PROGRAM/ACTIVITY/PROJECT	1 [1st	2nd	3rd	4th		1st	2nd	3rd	4th		BALANCE		OBLIGATIONS
AND ACCOUNT TITLE	ACCOUNT	Quarter	Quarter	Quarter	Quarter	TOTAL	Quarter	Quarter	Quarter	Quarter	TOTAL	(UNPAID)	ACCOUNTS	OBLIGATIONS NOT YET
	CODE	ending	ending	ending	ending		ending	ending	ending	ending		OBLIGATIONS	PAYABLE	DUE and DEMANDABLE
		31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec				
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
CAPITAL OUTLAYS														
Office Equipment	221					-	-		-		-			
IT Equipment and Software	223	500,000.00	2,130,000.00	709,000.00		3,339,000.00	500,000.00	1,700,000.00	574,150.00		2,774,150.00	564,850.00		
Other Machinery and Equipment	240										-	-		
TOTAL CAPITAL OUTLAY	-	500,000.00	2,130,000.00	709,000.00	-	3,339,000.00	500,000.00	1,700,000.00	574,150.00	-	2,774,150.00	564,850.00		1
T O T A L CURRENT YEARS` BUDGET/APPROPRIATION		18,058,373.21	23,366,031.98	19,688,805.34	21,685,548.07	82,027,770.15	18,733,892.12	22,983,766.50	18,832,635.46	20,921,915.65	81,472,209.73	555,560.42		
CERTIFIED CORRECT :										CERTIFIED CORREC	T:			

PASTOR T TAGURA, MBA

Head-Financial Management Services

APPROVED BY:

DAMMANG S BANTALA, Ph.D.

COLLEGE PRESIDENT

Date

ANNEX B

SUMMARY F PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATION

For the period Quarter Ending December 31,2013

ANNEX C

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

	PRIOR	YEARS OBLIGATION	NS						
PARTICULARS	BALANCE BEGINNING OF THE YEAR	ADJUSTMENT	ADJUSTED BALANCE	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending 30-Sep	4th Quarter ending 31-Dec	TOTAL	UNPAID OBLIGATIONS
I.PRIOR YEARS ACCOUNTS PAYABLE PERSONNEL SERVICES MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS TOTAL II. OBLIGATIONS NOT YET DUE AND DEMANDABLE PERSONNEL SERVICES MAINTENANCE AND OTHER OPERATING EXPENSES									
CAPITAL OUTLAYS TOTAL									
GRAND TOTAL									

CERTIFIED CORRECT:

PASTON T TAGURA, MBA

Head-Financia/Management Services

Date:

APPROVED BY:

DAMMANG S BANTALA, Ph.D.

COLLEGE PRESIDENT

SUMMARY REPORT OF DISBURSEMENTS FOR THE QUARTER ENDING DECEMBER 31,2013

In Pesos

Department: STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund: GENERAL

	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PR	PRIOR YEARS OBLIGATIONS					TRUST L	IABILI	ITIES	GRAND TOTAL				REMARK
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOI	СО	TOTA	L PS	МО	OOE CO	Т	OTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CO	TOTAL	
FIRST QUARTER : NCA No.RXII-12-0000015				17,623,946.51																		
NOTICE OF CASH ALLOCATION	17,846,000.00																					
MDS CHECKS ISSUED	16,221,139.49	902,807.02	500,000.00	17,623,946.51														16,221,139.49	902,807.02	500,000.00	17,623,946.51	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICE ISSUED	1,073,221.38	35,929.62		1,109,151.00														1,073,221.38	35,929.62		1,109,151.00	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	17,294,360.87	938,736.64	500,000.00	18,733,097.51		0	0 0)	0 (0	0	0	0	0	()	0 0	17,294,360.87	938,736.64	500,000.00	18,733,097.51	
FIRST QUARTER : NCA No.RXII-12-0000015				21,934,376.80																		
NOTICE OF CASH ALLOCATION	22,597,000.00																					
MDS CHECKS ISSUED	19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80			1		1	1						1		19,149,122.90	1,085,253.90	1,700,000.00	21,934,376.80	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICE ISSUED	1,037,810.23	33,819.47		1,071,629.70														1,037,810.23	33,819.47		1,071,629.70	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	20,186,933.13	1,119,073.37	1,700,000.00	23,006,006.50		0	0 0)	0 (0	0	0	0	0	()	0 0	20,186,933.13	1,119,073.37	1,700,000.00	23,006,006.50	
THRD QUARTER																						
NOTICE OF CASH ALLOCATION	18,101,247.00																					
MDS CHECKS ISSUED	15,355,208.64	2,137,953.20	574,150.00	18,067,311.84														15,355,208.64	2,137,953.20	574,150.00	18,067,311.84	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICE ISSUED	965,951.45	46,707.21		1,012,658.66														965,951.45	46,707.21		1,012,658.66	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	16,321,160.09	2,184,660.41	574,150.00	19,079,970.50		0	0 0)	0 (0	0	0	0	0	()	0 0	16,321,160.09	2,184,660.41	574,150.00	19,079,970.50	
FOURTH QUARTER																						
NOTICE OF CASH ALLOCATION	20,287,846.00						1															
MDS CHECKS ISSUED	18,164,617.83	1,459,062.38		19,623,680.21			1		1	1						1		18,164,617.83	1,459,062.38	-	19,623,680.21	
ADVICE TO DEBIT ACCOUNT							1		1	1						1						
TAX REMITTANCE ADVICE ISSUED	966,239.04	63,215.97		1,029,455.01			1		1	1						1		966,239.04	63,215.97		1,029,455.01	
CASH DISBURSEMENT CEILING							1		1	1						1						
NON-CASH AVAILMENT AUTHORITY						L				L						L						
TOTAL	19,130,856.87	1,522,278.35	-	20,653,135.22		0	0 0)	0 (0	0	0	0	0	()	0 0	19,130,856.87	1,522,278.35	-	20,653,135.22	
	72,933,310.96	5,764,748.77	2,774,150.00	81,472,209.73		0	0 0)	0 (0	0	0	0	0)	0 0	72,933,310.96	5,764,748.77	2,774,150.00	81,472,209.73	

CERTIFIED CORRECT:

APPROVED BY:

CERTIFIED CORRECT:

ANNEX D

PASTOE/T TAGURA, MBA
Head -Financial Management Services

DAMMANG S BANTALA, Ph.D
COLLEGE PRESIDENT