

QUARTERLY PHYSICAL REPORT OF OPERATIONS
As of 31 December 2014

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): 8100000000

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations
- Off-Budget Account

Particulars	UACS Code	Physical Targets					Physical Accomplishment					Variances as of	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
Part A													
I. Operations													
Higher Education Services													
Enrollment			9036			9,036		10,081			10,081	1,045	
Graduates		701				701	873			873		172	
PRC - Licensure Exam Passers						-				-		-	
BS Agriculture			30%			30%		11.11%(2/18)		-		18.89%	
BS Education		15%				15%	14.17%(56/179)			-		0.83%	
BS Social Work			30%			30%		31.28%(56/179)		-		1.28%	
BS Civil Engineering			30%			30%	6	26.47%(9/34)		6		3.53%	
BS Foretry					9	9				1		(8)	
BS Fishery						-				-		-	

Prepared By : 
ENGR SUSA A ELIAS
 PLANNING SERVICES HEAD/PLANNING OFFICER

In Coordination With : 
PASTOR T TAGURA, MBA
 Financial Services Head/Budget Officer

Approved by : 
DAMMANG S BANTALA, Ph.D.
 COLLEGE PRESIDENT

QUARTERLY PHYSICAL REPORT OF OPERATIONS
As of 31 December 2014

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): 8100000000

- Current Year Appropriations
- Supplemental Appropriations
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- Off-Budget Account

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

Prepared By : 
ENGR SUSA A ELIAS
 PLANNING SERVICES HEAD/PLANNING OFFICER

In Coordination With : 
PASTOR T TAGURA, MBA
 Financial Services Head/Budget Officer

Approved by : 
DAMMANG S BANTALA, Ph.D.
 COLLEGE PRESIDENT

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

FAR No. 1

Department : State Universities and Colleges
Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
Operational Unit :
Organization Code (UACS: 8100000000
FUNDING SOURCE CODE : 101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT DISBURSEMENTS					BALANCES								
		AUTHORIZED APPROPRIATIONS	APPROPRIATIONS (Transfer TO/From) Realignment	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	TRANSFER TO TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QTR Ending 31-Mar	2nd QTR Ending 30-Jun	3rd QTR Ending 30-Sep	4th QTR Ending 31-Dec	TOTAL OBLIGATIONS	1ST QTR Ending 31-Mar	2nd QTR Ending 30-Jun	3rd QTR Ending 30-Sep	4th QTR Ending 31-Dec	TOTAL DISBURSEMENT	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS DUE and DEMANDABLE	NOT YET DUE & DEMANDABLE				
AGENCY SPECIFIC BUDGET																											
GENERAL ADMINISTRATION AND SUPPORT General Administration and Supervision PAP																											
PERSONNEL SERVICES	50100000 00	11,456,000.00		11,456,000.00	11,456,000.00			11,918,101.00	2,830,573.82	3,213,021.03	2,631,466.42	3,243,039.39	11,918,100.66	2,488,884.27	3,003,400.17	2,542,450.54	2,915,676.56	10,950,411.54						0.34			
M O O E	50200000 00	5,549,000.00		5,549,000.00	5,549,000.00			6,501,814.00	1,038,279.94	1,196,947.91	1,992,255.85	2,274,330.10	6,501,813.80	1,131,879.94	1,179,417.19	1,877,429.32	2,712,407.80	6,901,134.25						0.20			
CAPITAL OUTLAYS	50600000 00																										
OPERATIONS																											
HIGHER EDUCATION SERVICES PAP																											
PERSONNEL SERVICES	50100000 00	52,017,000.00		52,017,000.00	52,017,000.00			50,660,067.00	11,943,327.06	14,486,397.49	9,099,549.74	13,447,357.55	48,976,631.84	11,042,703.82	13,746,584.30	7,978,522.18	13,281,526.55	46,049,336.85						1,683,435.16			
M O O E	50200000 00	15,665,000.00		15,665,000.00	15,665,000.00			15,301,348.00	3,657,302.00	(4,020,954.00)	15,301,348.00	2,544,748.95	15,166,453.62	2,428,737.87	2,152,269.79	5,298,973.30	5,265,262.20	15,145,243.16						134,894.38			
CAPITAL OUTLAYS	50600000 00																										
RESEARCH SERVICES PAP																											
PERSONNEL SERVICES	50100000 00																										
M O O E	50200000 00	1,326,000.00		1,326,000.00	1,326,000.00			1,239,467.00	5,000.00	275,327.00	452,833.58	506,306.03	1,239,466.61	5,000.00	275,327.00	449,285.46	448,183.71	1,177,796.17						0.39			
CAPITAL OUTLAYS	50600000 00																										
TECHNICAL ADVISORY EXTENSION PAP																											
PERSONNEL SERVICES	50100000 00																										
M O O E	50200000 00	1,433,000.00		1,433,000.00	1,433,000.00			1,303,818.00	17,605.25	38,799.84	487,981.31	759,431.32	1,303,817.72	17,605.25	38,799.84	484,157.80	537,820.45	1,078,383.34						0.28			
CAPITAL OUTLAYS	50600000 00																										
LOCALLY-FUNDED PROJECTS PAP																											
PERSONNEL SERVICES	50100000 00																										
M O O E	50200000 00																										
CAPITAL OUTLAYS	50600000 00																										
Laboratory Equipments	50604050 14	223,000.00		223,000.00	223,000.00			223,000.00		223,000.00			223,000.00		212,000.00			212,000.00							-	-	
Installation of Solar Powered Water System	50604030 05	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00		2,900,000.00			2,900,000.00		2,850,000.00			2,850,000.00							-	100,000.00	
Construction-Science and Technology Building	50604040 01																									-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		90,669,000.00	-	90,669,000.00	90,669,000.00			90,147,615.00	18,379,535.02	24,517,754.15	19,602,185.39	25,729,809.69	88,229,284.25	17,114,811.15	23,457,798.29	18,630,818.60	25,160,877.27	84,364,305.31						1,918,330.75			


STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS, DISBURSEMENTS AND BALANCES


Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): 8100000000
 FUNDING SOURCE CODE : 101101


As of Quarter Ending 31 December 2014


- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATIONS	APPROPRIATIONS (Transfer TO/From) Realignment	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QTR Ending 31-Mar	2nd QTR Ending 30-Jun	3rd QTR Ending 30-Sep	4th QTR Ending 31-Dec	TOTAL OBLIGATIONS	1ST QTR Ending 31-Mar	2nd QTR Ending 30-Jun	3rd QTR Ending 30-Sep	4th QTR Ending 31-Dec	TOTAL DISBURSEMENT	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS	
AGENCY SPECIFIC BUDGET																							
SUB-TOTAL, AGENCY SPECIFIC BUDGET - Forwarded		90,669,000.00	-	90,669,000.00	90,669,000.00	-	6,724,348.00	(7,245,733.00)	90,147,615.00	18,379,535.02	24,517,754.15	19,602,185.39	25,729,809.69	88,229,284.25	17,114,811.15	23,457,798.29	18,630,818.60	25,160,877.27	84,364,305.31	-	1,918,330.75	-	-
II. AUTOMATIC APPROPRIATIONS																							
RETIREMENT and LIFE INSURANCE PREMIUMS		5,925,000.00		5,925,000.00	5,925,000.00				5,925,000.00	1,262,920.00	1,262,920.00	880,635.00	1,262,920.00	4,669,395.00	1,262,920.00	880,635.00	1,262,920.00	1,262,920.00	4,669,395.00		1,255,605.00		
RUP - NEW FILLED POSITIONS		571,400.00		571,400.00	571,400.00		11,206.00		582,606.00			380,934.00	201,672.00	582,606.00			186,672.00		567,606.00		-		
SUB-TOTAL AUTOMATIC APPROPRIATIONS		6,496,400.00	-	6,496,400.00	6,496,400.00	-	11,206.00	-	6,507,606.00	1,262,920.00	1,262,920.00	1,261,569.00	1,464,592.00	5,252,001.00	1,262,920.00	880,635.00	1,643,854.00	1,449,592.00	5,237,001.00	-	1,255,605.00	-	-
Pension Gratuity Fund		272,012.00		272,012.00	272,012.00		612,385.00		884,397.00	229,694.50	382,691.03	272,011.14		884,396.67	229,694.50	382,691.03	272,011.14		884,396.67		0.33		
Filled vacant positions		5,866,887.00		5,866,887.00	5,866,887.00			(107,206.00)	5,759,681.00			3,969,138.00	1,454,960.60	5,424,098.60			3,498,669.96	1,382,212.57	4,880,882.53		335,582.40		
Performance Enhancement Incentive		940,000.00		940,000.00	940,000.00		5,000.00		945,000.00				945,000.00	945,000.00					945,000.00		-		
GRAND TOTAL		104,244,299.00	-	104,244,299.00	104,244,299.00	-	7,352,939.00	(7,352,939.00)	104,244,299.00	19,642,455.02	25,780,674.15	25,104,903.53	29,594,362.29	100,734,780.52	18,607,425.65	24,721,124.32	24,045,353.70	28,937,681.84	96,311,585.51		3,509,518.48	-	-
RECAPITULATION																							
General Administration and Support				17,005,000.00					18,666,301.00					18,419,914.46					17,851,545.79		246,386.54		
Higher Education Services				67,682,000.00			3,420,574.00	(1,759,273.00)	65,715,029.00					64,143,085.46					61,194,580.01		1,571,943.54		
Research Services				1,326,000.00				(86,533.00)	1,239,467.00					1,239,466.61					1,177,796.17		0.39		
Technical Advisory Extension				1,433,000.00				(129,182.00)	1,303,818.00					1,303,817.72					1,078,383.34		0.28		
Pension Gratuity Fund				272,012.00			612,385.00		884,397.00					884,396.67					884,396.67		0.33		
Miscellaneous Personnel Benefit Fund																							
Filled vacant positions				5,866,887.00				(107,206.00)	5,759,681.00					5,424,098.60					4,880,882.53		335,582.40		
Performance Enhancement Incentives				940,000.00			5,000.00		945,000.00					945,000.00					945,000.00		-		
Locally-Funded Projects				3,223,000.00					3,223,000.00					3,123,000.00					3,062,000.00		100,000.00		
Automatic Appropriations				5,925,000.00					5,925,000.00					4,669,395.00					4,669,395.00		1,255,605.00		
Automatic Appropriations				571,400.00			11,206.00		582,606.00					582,606.00					567,606.00		-		

CERTIFIED CORRECT :  **PASTOR T TAGURA, MBA**
 BUDGET OFFICER III
 DATE :

CERTIFIED CORRECT :  **RAHMA D SANGLITAN, CPA, MPA**
 ACCOUNTANT III
 DATE :

RECOMMENDING APPROVAL :  **PASTOR T TAGURA, MBA**
 Head, Financial Mngt Services
 DATE :

APPROVED BY :  **DAMMIANG S BANTALA, Ph. D.**
 COLLEGE PRESIDENT
 Agency Head/Department

DATE :

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

FAR No. 1- A

Department : State Universities and Colleges
Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
Operational Unit :
Organization Code (UAACS) : 8100000000
FUNDING SOURCE CODE : 101101


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

RECOMMENDING APPROVAL :

APPROVED BY:


PASTOR T. TAGURA, MBA
BUDGET OFFICER
DATE :


PASTOR T. TAGURA, MBA
Director, Financial Mngt Services
DATE :


DAMMANG S BANTALA, Ph. D.
COLLEGE PRESIDENT
Agency Head/Department
DATE :

**List Of Allotments and Sub-Allotments
As of the quarter ending 31 December 2014**

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): **8100000000**
 FUNDING SOURCE CODE : **101101**

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments recieved from Cos/Ros				Sub-Allotment to				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)
A. Allotments recieved from DBM																
	Comprehensive Release per Annex A and A-1 of NBC No. 551		Specific Budget		63,473,000.00	23,973,000.00	3,223,000.00	90,669,000.00								
	GARO No. 2014 - 1 (RLIP)		Automatic Appropriation		5,925,000.00			5,925,000.00								
	SARO (MPBF)-ROXII-14-0011933		Automatic Appropriation		571,400.00			571,400.00								
	SARO (MPBF)-ROXII-14-0011932				5,866,887.00			5,866,887.00								
	SARO (PGF)-ROXII-14-0009927		PENSION/GRATUITY FUND		272,012.00			272,012.00								
	SARO (MPBF)-ROXII-14-0023462		PEI		940,000.00			940,000.00								
	Sub-total															
B. Sub-allotments recieved from																
Central Office / Regional Office																
	1	From CHED Agency Share -2.5.Billion														
	2															
	3															
	Sub-total				77,048,299.00	23,973,000.00	3,223,000.00	104,244,299.00								
	Total Allotments				77,048,299.00	23,973,000.00	3,223,000.00	104,244,299.00								
Summary by Funding Source Code																
	Agency Specific Budget							90,669,000.00								
	MPBF							940,000.00								
	RLIP							5,925,000.00								
	MPBF							5,866,887.00								
	RLIP							571,400.00								
	PGF							272,012.00								

Certified Correct :

Approved By:


PASTOR T. TAGURA, MBA
 BUDGET OFFICER


DAMMANG S. BANTAIA, Ph. D.
 COLLEGE PRESIDENT

**List Of Allotments and Sub-Allotments
As of the quarter ending 31 December 2014**

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): **81000000000**
 FUNDING SOURCE CODE : **101101**


<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input checked="" type="checkbox"/>	Appropriations FOR LATER release

No.	Allotments / Sub-Allotments			Funding Source		Allotments/Sub-Allotments recieved from Cos/Ros				Sub-Allotment to			Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)
A. Allotments recieved from DBM																
1								-								
2								-								
3																
4	SARO (MPBF)															
5																
	Sub-total															
B. Sub-allotments recieved from Central Office / Regional Office																
1	From CHED Agency Share -2.5.Billion						13,409,000.00	13,409,000.00								
2																
3																
	Sub-total				-	-	13,409,000.00	13,409,000.00								
	Total Allotments				-	-	13,409,000.00	13,409,000.00								
Summary by Funding Source Code																
Agency Specific Budget																
RLIP																
MPBF																
From CHED Agency Share -2.5.Billion																
								13,409,000.00								

Certified Correct :

Approved By:


PASTOR T. TAGURA, MBA
 BUDGET OFFICER


DAMMANG S. BANTAJA, Ph.D.
 COLLEGE PRESIDENT


STATEMENT OF APPROVED BUDGET , UTILIZATIONS , DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2014

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): **81000000000**
 FUNDING SOURCE CODE : **40202000**

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 OFF- BUDGET

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

Certified Correct :  **PASTOR T. TAGURA, MBA**
BUDGET OFFICER
DATE :

Recommending Approval :  **PASTOR T. TAGURA, MBA**
HEAD , FINANCIAL MANAGEMENT SERVICES
DATE:

Approved By :  **DAMIMANG S. BANTALA, Ph. D.**
AGENCY HEAD / COLLEGE PRESIDENT
DATE:

SUMMARY OF APPROVED BUDGET , UTILIZATIONS , DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2014

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): **8100000000**
 FUNDING SOURCE CODE : **40202000**

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input checked="" type="checkbox"/>	OFF- BUDGET



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

SUMMARY OF APPROVED BUDGET , UTILIZATIONS , DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2014

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): **81000000000**
 FUNDING SOURCE CODE : **40202000**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
X	OFF- BUDGET


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reflections, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	= (17+18)	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A.AGENCY SPECIFIC BUDGET																	
Sub-Total, M O O E Forwarded																	
		8,833,000.00		8,833,000.00	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	3,406.15		
Printing and Binding expenses	50299020 00	50,000.00		50,000.00					-					-	50,000.00		
Subscription Expenses	50299070 00	100,000.00		100,000.00	3,801.00	7,511.00	36,350.00	46,540.00	94,202.00	3,801.00	7,511.00	36,350.00	46,540.00	94,202.00	5,798.00		
Transportation and Delivery	50299040 00	132,000.00		132,000.00					-					-	132,000.00		
Professional Services	50211000 00	852,000.00		852,000.00					-					-	852,000.00		
Repairs & Maintenance -Bldg/Structures	50213040 00	500,000.00		500,000.00					-					-	500,000.00		
Taxes,Insurance Premiums/Bonds	50215020 00	46,000.00		46,000.00					-					-	46,000.00		
Extraordinary,Miscellaneous	50210030 00	280,000.00		280,000.00	277,275.00	433,396.44		450,000.00	1,160,671.44	277,275.00	433,396.44		450,000.00	1,160,671.44	(880,671.44)		
Representation Expenses	50299030 00			-	15,258.00	113,200.00		350,000.00	478,458.00	15,258.00	113,200.00		350,000.00	478,458.00	(478,458.00)		
Sub-Total, Maintenance and Other Operating Expenses		10,793,000.00		10,793,000.00	2,482,145.50	1,451,203.88	3,073,454.69	3,556,121.22	10,562,925.29	2,482,145.50	1,451,203.88	3,073,454.69	3,556,121.22	10,562,925.29	230,074.71		
CAPITAL OUTLAYS																	
Property,Plant and Equipment Outlay				-					-					-			
Buildings and Other Structures				-					-					-			
Buildings		11,000,000.00		11,000,000.00					-					-	11,000,000.00		
Science & Technology Building	50604040 02			-					-					-			
Machinery and Equipment Outlay		5,920,000.00		5,920,000.00					-					-	5,920,000.00		
Laboratory Equipments	50604050 99			-		239,950.00			239,950.00		239,950.00			239,950.00	(239,950.00)		
Installation of Solar Powered Water System	50604030 04			-					-					-			
Sub-Total, Capital Outlays		16,920,000.00		16,920,000.00		239,950.00			239,950.00		239,950.00			239,950.00	16,680,050.00		
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	50103010 00			-					-					-			
Sub - Total , Automatic Appropriations				-					-					-			
GRAND TOTAL		42,239,000.00		42,239,000.00	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24	6,021,030.76		


Certified Correct :	Recommending Approval :	Approved By :
 PASTOR F. TAGURA, MBA BUDGET OFFICER DATE :	 PASTOR T. TAGURA, MBA Head , FINANCIAL MANAGEMENT SERVICES DATE:	 DAM MANG S. BANTALA, Ph.D. AGENCY HEAD / COLLEGE PRESIDENT DATE:

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

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): 08
 FUNDING SOURCE CODE : 101

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

Certified Correct :

PASTOR T. TAGURA, MBA
 BUDGET OFFICER
 DATE :

Certified Correct :

RAHMA D. SANGLITAN, CPA, MPA
 CHIEF ACCOUNTANT
 DATE :

Recommending Approval :

PASTOR T. TAGURA, MBA
 DIRECTOR, FINANCIAL MANAGEMENT SERVICES
 DATE :

Approved By :

DAMMIANG S. BANTALA, Ph. D.
 AGENCY HEAD / COLLEGE PRESIDENT
 DATE:

Approved By :

DAMMANG S. BANTALA

AGENCY HEAD / COLLEGE PRESIDENT

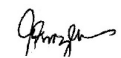
DATE:




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

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS) : **8100000000**
 FUNDING SOURCE CODE : **40202000**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCES		REMARKS
			1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	TOTAL	REMITTANCE BTR	DEPOSITED W/ AGDB	TOTAL	AMOUNT	PERCENTAGE	
			Non - Tax										
School Fees	40202010 00	32,938,000	6,031,540	12,844,662	6,953,513	15,094,770	40,924,485		40,924,485	40,924,485	7,986,485	24%	(7,986,485/32,938,000)
IGP	40202010 03	5,581,000	55,896	47,627	2,151,046	6,214,772	8,469,341		8,469,341	8,469,341	2,888,341	52%	(2,888,341/5,581,000)
TOTAL		38,519,000	6,087,436	12,892,289	9,104,559	21,309,542	49,393,826		49,393,826	49,393,826	10,874,826	-	

CERTIFIED CORRECT : 
RAHMA D SANGLITAN, CPA, MPA
 Agency Chief Accountant
 Date:

APPROVED By: 
DAMMANG S BANTALA, Ph.D.
 COLLEGE PRESIDENT
 Date :