

SUMMARY OF OBLIGATIONS 2012 & 2013

IN THOUSAND PESOS


DEPARTMENT : SUC's

AGENCY : COTABATO CITY STATE POLYTECHNIC COLLEGE

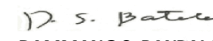
PROGRAM ACTIVITY PROJECT 1	KEY PROGRAM CODE 2	REGION 3	2012 ACTUAL				2013 CURRENT			
			PERSONNEL SERVICES 4	M O O E 5	CAPITAL OUTLAYS 6	TOTAL 7	PERSONNEL SERVICES 8	M O O E 9	CAPITAL OUTLAYS 10	TOTAL 11
A.PROGRAM										
I.G A S										
A.01.a. GASS	01	12	12,610.00	3219		15,829.00	11,830.00	3,249.00		15,079.00
B.OPERATIONS										
a. H E S	01	12	53,042.00	3135		56,177.00	59,281.00	3,135.00		62,416.00
b. RESEARCH				376		376.00		376.00		376.00
c. EXTENSION				433		433.00		433.00		433.00
C.PROJECTS										
LOCALLY-FUNDED		12							3,550.00	3,550.00
ADJUSTMENTS										
SSL III			4,834.00			4,834.00				
SSL IV			2,710.00			2,710.00				
SSL III/IV RLIP			814.00			814.00				
PHIC			40.20			40.20				
U/CA			188.00			188.00				
PEI			940.00			940.00				
TOTALS			75,178.20	7,163.00		82,341.20	71,111.00	7,193.00	3,550.00	81,854.00

PREPARED BY:


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 AO5- FINANCE OFFICER


ENGR SUSA A. ELIAS
 PLANNING OFFICER

APPROVED :


DAMMANG S. BANTALA, Ph.D.
 COLLEGE PRESIDENT