FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS
FOR FY 2015
In Pesos
(In Thousand Pesos)

Department/Agen **STATE UNIVERSITIES AND COLLEGES**
Agency: **COTABATO CITY STATE POLYTECHNIC COLLEGE**
Operating Unit:
Organization Coc **081000000000**
Funding Source (**101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						OR YEAR'S ACCOUNTS PAYA					RENT YEAR'S ACCOUNTS PAY																
	PS	MOOE	Fin - Ex	CO	TOTAL	PS	MOOE	Fin. Exp	CO	SUB-TOTAL	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FIN.EXP	CO	TOTAL	
NOTICE OF CAS	88,144,137.00	25,260,000.00		13,624,000.00	127,028,137.00		-	-		-						-	127,028,137.00					**88,144,137.00**	**25,260,000.00**	**-**	**13,624,000.00**	**127,028,137.00**	
MDS CHECK	88,144,137.00	23,887,630.29		13,224,049.20	125,255,816.49											-	125,255,816.49					**88,144,137.00**	**23,887,630.29**		**13,224,049.20**	**125,255,816.49**	
ADVICE TO	-	-		-	-											-	-					**-**	**-**	**-**	**-**	**-**	
Working Fund (N	-	-		-												-	-					**-**	**-**	**-**	**-**	**-**	
TAX REMITTAN	4,262,668.76	219,197.71		453,241.16	4,935,107.63										-	-	4,935,107.63					**4,262,668.76**	**219,197.71**	**-**	**453,241.16**	**4,935,107.63**	
CASH DISBURS	-	-		-	-										-	-	-					**-**	**-**		**-**	**-**	
NON-CASH AVA	-	-		-	-										-	-	-					**-**	**-**		**-**	**-**	
Others(CDT,BT	**-**	**-**		**-**	**-**											-	-					**-**	**-**			**-**	
TOTAL	**92,406,805.76**	24,106,828.00		**13,677,290.36**	**130,190,924.12**							**-**			**-**							**92,406,805.76**	**24,106,828.00**	**-**	**13,677,290.36**	**130,190,924.12**	

Certified Correct by:

RAHMA D. SANGLITAN, CPA,MPA
Accountant III

Certified Correct By:

PASTOR T. TAGURA, MBA
Director, Financial Management Services

Approved by:

DAMMANG S. BANTALA, Ph. D.
College President