

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of QUARTER ENDING DECEMBER 31, 2013

Department : STATE UNIVERSITIES and COLLEGES

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund : GENERAL

ANNEX B

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PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT OBLIGATIONS					DISBURSEMENTS					BALANCE (UNPAID) OBLIGATIONS	BREAKDOWN OF UNPAID OBLIGATIONS	
		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		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE
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	483,545.39	2,354,894.36	552.04		
Membership Dues and Contributions to	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						-					-	-		
Repair and Maintenance - Office Building	811					-					-	-		
Repair and Maintenance - School Building	812					-					-	-		
Repair and Maintenance - Other Structures	815					-					-	-		
Repair and Maintenance - Machinery and Equipment					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 MODE - 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		