

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	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL		ACCOUNTS PAYABLE	OBLIGATIONS NOT YET DUE and DEMANDABLE
		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec		Quarter ending 31-Mar	Quarter ending 30-Jun	Quarter ending 30-Sep	Quarter ending 31-Dec				
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>HIGHER EDUCATION SERVICES</b>														
Higher Education Services														
<b>MAINTENANCE and OTHER OPERATING EXPENSES</b>														
Membership Dues and Contributions to	778	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		
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 Building	811					-	-		-		-			
Repair and Maintenance - School Building	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						-	-		-		-			
<b>SUB-TOTAL M O D E - H E S</b>		<b>334,070.00</b>	<b>730,260.46</b>	<b>1,431,665.41</b>	<b>-</b>	<b>2,495,995.87</b>	<b>369,999.62</b>	<b>514,079.93</b>	<b>1,428,372.63</b>	<b>203,559.42</b>	<b>2,516,011.60</b>	<b>114,000.00</b>		
<b>TOTAL M O D E for GASS and HES</b>		<b>947,901.63</b>	<b>1,323,055.45</b>	<b>2,418,588.76</b>	<b>971,446.43</b>	<b>5,660,992.27</b>	<b>983,831.25</b>	<b>1,106,874.92</b>	<b>2,415,295.98</b>	<b>1,034,453.81</b>	<b>5,540,455.96</b>	<b>114,551.69</b>		