

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														
RESEARCH SERVICES														
Research Services														
MAINTENANCE and OTHER OPERATING EXPENSES														
Travelling Expenses														
Travel Expenses - Local	751		12,198.45		41,070.00	53,268.45	-	12,198.45	-	41,070.00	53,268.45			
Training and Scholarship Expenses														
Training Expenses	753					-	-	-	-	-	-			
Scholarship Expenses	754					-	-	-	-	-	-			
Supplies and Materials				20,162.81		20,162.81	-		20,162.81		20,162.81			
Office Supplies Expense	765					-	-	-	-	-	-			
Accountable Forms Expenses	756					-	-	-	-	-	-			
Gasoline, oil and Lubricants	761					-	-	-	-	-	-			
Other Supplies Expense	769				16,568.74	16,568.74	-			16,568.74	16,568.74			
Utility Expenses														
Water Expenses	766					-	-	-	-	-	-			
Electricity Expenses	767				15,162.81	15,162.81	-			15,162.81	15,162.81			
Communication Expenses														
Postage and Deliveries	771					-	-	-	-	-	-			
Telephone Expenses - Landline	772					-	-	-	-	-	-			
Telephone Expenses - Mobile	773					-	-	-	-	-	-			
Internet Expenses	774					-	-	-	-	-	-			
Representation expense					30,000.00	30,000.00	-			30,000.00	30,000.00			
SUB-TOTAL M O O E - RESEARCH SERVICES			12,198.45	20,000.00	102,801.55	135,000.00	-	12,198.45	20,162.81	102,801.55	135,162.81			