

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

ANNEX B  
3 of 9

Department : STATE UNIVERSITIES and COLLEGES  
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE  
Region/Province: XII  
Fund : GENERAL

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	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>PERSONNEL SERVICES</b>		12,754,696.42	15,483,452.92	12,235,896.42	13,531,865.84	53,290,411.60	12,029,661.10	14,501,958.63	10,804,373.41	12,916,082.56	50,252,075.70	3,038,335.90			
<b>Personnel Benefit Contribution</b>															
Life and Retirement Insurance Premium	731	1,327,680.00	1,327,680.00	1,318,500.00	1,207,000.00	5,180,860.00	1,327,680.00	1,327,680.00	1,318,500.00	1,207,000.00	5,180,860.00	-			
Pag-IBIG Contributions	732	46,620.00	46,620.00	46,620.00	45,000.00	184,860.00	46,620.00	46,620.00	46,620.00	45,000.00	184,860.00	-			
Philhealth Contributions	733	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	15,540.00	15,540.00	44,100.00	319,600.00	394,780.00	-			
ECC Contributions	734	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	46,500.00	46,500.00	46,620.00	40,080.00	179,700.00	-			
<b>Other Personnel Benefits</b>															
Terminal Leave Benefits	742			278,150.00	1,911,116.28	2,189,266.28	-	-	278,150.00	1,006,620.00	1,284,770.00	904,496.28			
Tax Remittances Issued							1,073,221.38	1,037,810.23	965,951.45	966,239.04					
<b>SUB - TOTAL PERSONNEL SERVICES- H E S</b>		<b>14,191,036.42</b>	<b>16,919,792.92</b>	<b>13,969,886.42</b>	<b>17,054,662.12</b>	<b>61,419,877.88</b>	<b>14,539,222.48</b>	<b>16,976,108.86</b>	<b>13,504,314.86</b>	<b>16,500,621.60</b>	<b>61,520,267.80</b>	<b>(100,389.92)</b>			
<b>TOTAL PERSONNEL SERVICES</b>		<b>16,610,471.58</b>	<b>19,900,778.08</b>	<b>16,517,926.58</b>	<b>20,714,101.64</b>	<b>73,027,777.88</b>	<b>17,250,060.87</b>	<b>20,164,693.13</b>	<b>15,799,736.67</b>	<b>19,718,820.29</b>	<b>72,933,310.96</b>	<b>94,466.92</b>			
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
<b>GENERAL ADMINISTRATION SERVICES</b>															
General Administration and Support Services															
<b>MAINTENANCE and OTHER OPERATING EXPENSES</b>			715,151.60												
Travelling Expenses															
Travel Expenses - Local	751		10,959.00	40,320.00	75,141.00	126,420.00	-	10,959.00	40,320.00	75,141.00	126,420.00	-			
Training and Scholarship Expenses															
Training Expenses	753														
Scholarship Expenses	754														
Supplies and Materials															
Office Supplies Expense	765	113,300.00	154,738.55	252,100.00		520,138.55	113,300.00	154,738.55	252,100.00		520,138.55				
Accountable Forms Expenses	756														
Gasoline, oil and Lubricants	761		62,755.92	63,860.00		126,615.92		62,755.92	63,860.00		126,615.92				
Other Supplies Expense	769			175,043.35	155,982.89	331,026.24			175,043.35	155,982.54	331,025.89	0.35			
Utility Expenses															
Water Expenses	766														
Electricity Expenses	767	228,431.63	336,840.52	244,760.00	82,683.54	892,715.69	228,431.63	336,840.52	244,760.00	82,131.85	892,164.00	551.69			
Communication Expenses															
Postage and Deliveries	771														
Telephone Expenses - Landline	772				170,290.00	170,290.00				170,290.00	170,290.00				
Telephone Expenses - Mobile	773	48,240.00				48,240.00	48,240.00				48,240.00				
Internet Expenses	774			140,000.00		140,000.00			140,000.00		140,000.00				
		<b>389,971.63</b>	<b>565,293.99</b>	<b>916,083.35</b>	<b>484,097.43</b>	<b>2,355,446.40</b>	<b>389,971.63</b>	<b>565,293.99</b>	<b>916,083.35</b>	<b>483,545.39</b>	<b>2,354,894.36</b>	<b>551.69</b>			