

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															
PERSONNEL SERVICES															
Personnel Benefit Contribution															
Life and Retirement Insurance Premium	731	2,158,235.16	2,719,785.16	2,286,040.16	3,391,119.52	10,555,180.00	2,449,638.39	2,927,384.27	2,033,421.81	2,949,878.69	10,360,323.16	194,856.84			
Pag-IBIG Contributions	732	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	228,500.00	228,500.00	228,500.00	228,200.00	913,700.00	-			
Philhealth Contributions	733	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	8,880.00	8,880.00	8,880.00	12,000.00	38,640.00	-			
ECC Contributions	734	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	16,220.00	16,220.00	16,220.00	16,220.00	64,880.00	-			
Other Personnel Benefits		7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	7,600.00	7,600.00	8,400.00	11,900.00	35,500.00	-			
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-			
SUB - TOTAL PERSONNEL SERVICES- GASS		2,419,435.16	2,980,985.16	2,548,040.16	3,659,439.52	11,607,900.00	2,710,838.39	3,188,584.27	2,295,421.81	3,218,198.69	11,413,043.16	194,856.84			
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
HIGHER EDUCATION SERVICES															
Higher Education Services															
PERSONNEL SERVICES															
Salaries and Wages															
Salaries and Wags- Regular	701	11,381,236.42	11,381,236.42	11,159,436.42	10,302,582.34	44,224,491.60	10,501,137.52	10,404,767.13	9,727,913.41	9,692,799.06	40,326,617.12	3,897,874.48			
Salaries and Wags- Contractual	706	197,460.00	201,000.00	200,460.00	-	598,920.00	197,460.00	195,975.00	200,460.00	-	593,895.00	5,025.00			
Other Compensations															
Personnel Economic Relief Allowance	711	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	882,000.00	876,000.00	876,000.00	876,000.00	3,510,000.00	-			
Representation Allowance	713	-	-	-	-	-	-	-	-	-	-	-			
Transportation Allowance	714	-	-	-	-	-	-	-	-	-	-	-			
Clothing Uniform Allowance	715	-	735,000.00	-	-	735,000.00	-	735,000.00	-	-	735,000.00	-			
Subsistence, Laundry/Quarter Allowance	716	-	-	-	-	-	-	-	-	-	-	-			
Productivity Incentive Allowance	717	294,000.00	-	-	-	294,000.00	294,000.00	-	-	-	294,000.00	-			
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-			
Cash Gift	724	-	367,500.00	-	360,000.00	727,500.00	-	367,500.00	-	360,000.00	727,500.00	-			
Year End Bonus	725	-	1,922,716.50	-	1,277,783.50	3,200,500.00	-	1,922,716.50	-	1,277,783.50	3,200,500.00	-			
Productivity Enhancement Incentive		-	-	-	715,500.00	-	-	-	-	709,500.00	-	-			
		12,754,696.42	15,483,452.92	12,235,896.42	13,531,865.84	53,290,411.60	11,874,597.52	14,501,958.63	10,804,373.41	12,916,082.56	49,387,512.12	3,902,899.48			