

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

SAAODB  
 ANNEX A  
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Quarter ending 31 December 2013

| Current Year Disbursements |                           |                           |                           |               | Balances                 |                       |                   | Particulars                                      |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------|--------------------------|-----------------------|-------------------|--|
| 1st Quarter ending 31-Mar  | 2nd Quarter ending 30-Jun | 3rd Quarter ending 30-Sep | 4th Quarter ending 31-Dec | TOTAL         | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligation |  |
| 1,073,221.38               | 1,037,810.23              | 965,951.45                | 966,239.04                | 4,043,222.10  |                          |                       |                   | I.CURRENT YEAR BUDGET/APPROPRIATIONS             |
|                            |                           |                           |                           |               |                          |                       |                   | A.AGENCY SPECIFIC BUDGET                         |
| 15,713,786.89              | 18,627,413.35             | 14,565,630.09             | 15,742,354.59             | 64,649,184.92 |                          | (239,568.40)          | 606,383.48        | PERSONNEL SERVICES                               |
| 938,736.64                 | 1,119,073.37              | 1,934,660.41              | 1,522,278.35              | 5,514,748.77  |                          | 1,428,251.23          | 250,000.00        | MAINTENANCE and OTHER OPRTNG EXPENSES            |
| 500,000.00                 | 1,700,000.00              | 574,150.00                |                           | 2,774,150.00  |                          | 211,000.00            | 564,850.00        | CAPITAL OUTLAYS                                  |
|                            |                           |                           |                           |               |                          | -                     | -                 | B.SPECIAL PURPOSE FUNDS                          |
|                            |                           |                           | 904,500.00                | 904,500.00    |                          | 5,500.00              | -                 | Miscellaneous Personnel Benefit Fund             |
|                            |                           |                           |                           |               |                          | -                     | -                 | Personnel Services                               |
|                            |                           | 278,147.00                | 1,006,619.28              | 1,284,766.28  |                          | -                     | -                 | Pension,Gratuity and Retirement Benefit Funds    |
|                            |                           |                           |                           |               |                          | -                     | -                 | Personnel Services                               |
|                            |                           | 250,000.00                |                           | 250,000.00    |                          | 350,000.00            | -                 | Priority Development Assistance Fund             |
|                            |                           |                           |                           |               |                          | -                     | -                 | Maintenance & Other Oprtng Expenses              |
|                            |                           |                           |                           |               |                          | -                     | -                 | C.AUTOMATIC APPROPRIATIONS                       |
| 1,580,573.98               | 1,559,520.00              | 1,477,383.00              | 1,477,383.00              | 6,094,859.98  |                          | 140.02                | -                 | Retirement and Life Insurance Premium            |
|                            |                           |                           |                           |               |                          | -                     | -                 | Personnel Services                               |
| 18,733,097.51              | 23,006,006.72             | 19,079,970.50             | 20,653,135.22             | 81,472,209.95 |                          | 1,755,322.85          | 555,560.20        | TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS         |
|                            |                           |                           |                           |               |                          |                       |                   | II.PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS |
|                            |                           |                           |                           |               |                          |                       |                   | D.UNRELEASED APPROPRIATION                       |
|                            |                           |                           |                           |               |                          |                       |                   | AGENCY SPECIFIC BUDGET                           |
|                            |                           |                           |                           |               |                          |                       |                   | PERSONNEL SERVICES                               |
|                            |                           |                           |                           |               |                          |                       |                   | MAINTENANCE and OTHER OPRTNG EXPENSES            |
|                            |                           |                           |                           |               |                          |                       |                   | CAPITAL OUTLAYS                                  |
| MORE ON THE NEXT PAGE      |                           |                           |                           |               |                          |                       |                   |  |