

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	
								II.PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS E.SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Personnel Services Pension,Gratuity and Retirement Benefit Funds Personnel Services Priority Development Assistance Fund Maintenance & Other Oprtng Expenses F.UNOBLIGATED ALLOTMENT Personnel Services(Under CFAG) Maintenance & Other Oprtng Expenses CAPITAL OUTLAYS
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 PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS
								GRAND TOTAL