

STATEMENT OF APPROPRIATIONS,ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending 31 December 2014

Department : State Universities and Colleges
Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
Operational Unit :
Organization Code (UACS): 81000000000
FUNDING SOURCE CODE : 101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATIONS	APPROPRIATIONS (Transfer TO/From) Realignment	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	TRANSFER TO TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QTR Ending 31-Mar	2nd QTR Ending 30-Jun	3rd QTR Ending 30-Sep	4th QTR Ending 31-Dec	TOTAL OBLIGATIONS	1ST QTR Ending 31-Mar	2nd QTR Ending 30-Jun	3rd QTR Ending 30-Sep	4th QTR Ending 31-Dec	TOTAL DISBURSEMENT	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS	
																						DUE and DEMANDABLE	NOT YET DUE & DEMANDABLE
AGENCY SPECIFIC BUDGET																							
GENERAL ADMINISTRATION AND SUPPORT																							
General Administration and Supervision																							
PAP																							
PERSONNEL SERVICES	50100000 00	11,456,000.00		11,456,000.00	11,456,000.00			11,918,101.00	2,830,573.82	3,213,021.03	2,631,466.42	3,243,039.39	11,918,100.66	2,488,884.27	3,003,400.17	2,542,450.54	2,915,676.56	10,950,411.54				0.34	
M O O E	50200000 00	5,549,000.00		5,549,000.00	5,549,000.00			6,501,814.00	1,038,279.94	1,196,947.91	1,992,255.85	2,274,330.10	6,501,813.80	1,131,879.94	1,179,417.19	1,877,429.32	2,712,407.80	6,901,134.25				0.20	
CAPITAL OUTLAYS	50600000 00																						
OPERATIONS																							
HIGHER EDUCATION SERVICES																							
PAP																							
PERSONNEL SERVICES	50100000 00	52,017,000.00		52,017,000.00	52,017,000.00			50,660,067.00	11,943,327.06	14,486,397.49	9,099,549.74	13,447,357.55	48,976,631.84	11,042,703.82	13,746,584.30	7,978,522.18	13,281,526.55	46,049,336.85		1,683,435.16			
M O O E	50200000 00	15,665,000.00		15,665,000.00	15,665,000.00			15,301,348.00	2,544,748.95	2,184,260.88	4,938,098.49	5,499,345.30	15,166,453.62	2,428,737.87	2,152,269.79	5,298,973.30	5,265,262.20	15,145,243.16		134,894.38			
CAPITAL OUTLAYS	50600000 00																						
RESEARCH SERVICES																							
PAP																							
PERSONNEL SERVICES	50100000 00																						
M O O E	50200000 00	1,326,000.00		1,326,000.00	1,326,000.00			1,239,467.00	5,000.00	275,327.00	452,833.58	506,306.03	1,239,466.61	5,000.00	275,327.00	449,285.46	448,183.71	1,177,796.17				0.39	
CAPITAL OUTLAYS	50600000 00																						
TECHNICAL ADVISORY EXTENSION																							
PAP																							
PERSONNEL SERVICES	50100000 00																						
M O O E	50200000 00	1,433,000.00		1,433,000.00	1,433,000.00			1,303,818.00	17,605.25	38,799.84	487,981.31	759,431.32	1,303,817.72	17,605.25	38,799.84	484,157.80	537,820.45	1,078,383.34				0.28	
CAPITAL OUTLAYS	50600000 00																						
LOCALLY-FUNDED PROJECTS																							
PAP																							
PERSONNEL SERVICES	50100000 00																						
M O O E	50200000 00																						
CAPITAL OUTLAYS	50600000 00																						
Laboratory Equipments	50604050 14	223,000.00		223,000.00	223,000.00			223,000.00		223,000.00			223,000.00		212,000.00			212,000.00				-	
Installation of Solar Powered Water System	50604030 05	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00		2,900,000.00			2,900,000.00		2,850,000.00			2,850,000.00				-	
Construction-Science and Technology Building	50604040 01																						
SUB-TOTAL, AGENCY SPECIFIC BUDGET		90,669,000.00	-	90,669,000.00	90,669,000.00			90,147,615.00	18,379,535.02	24,517,754.15	19,602,185.39	25,729,809.69	88,229,284.25	17,114,811.15	23,457,798.29	18,630,818.60	25,160,877.27	84,364,305.31		1,918,330.75			

