

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

FAR No. 1- A

Department : State Universities and Colleges
Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
Operational Unit :
Organization Code (UACS): 8100000000
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	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																			
SUMMARY																																										
SUB - TOTALS, SPECIFIC BUDGET FORWARDED		87,446,000.00	272,012.00	93,312,887.00	93,584,899.00	-	7,336,733.00	(7,352,939.00)	93,568,693.00	18,379,535.02	21,394,754.15	23,843,334.53	27,797,155.82	91,414,779.52	17,344,505.65	20,396,204.32	22,783,784.70	26,528,089.84	87,052,584.51	-	2,153,913.48	-	-																			
CAPITAL OUTLAYS																																										
Property, Plant and Equipment Outlay		50600000 00																																								
Buildings and Other Structures																																										
Buildings																																										
Science & Technology Building		50604040 02	13,409,000.00	13,409,000.00																																						
Machinery and Equipment Outlay		50604050 99	223,000.00	223,000.00	223,000.00				223,000.00					223,000.00				212,000.00																								
Laboratory Equipments																																										
Installation of Solar Powered Water System		50604030 04	3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00					2,900,000.00				2,850,000.00			100,000.00																					
Sub - Total, Capital Outlays			3,223,000.00	13,409,000.00	16,632,000.00	3,223,000.00			3,223,000.00					3,123,000.00				3,062,000.00			100,000.00																					
B. AUTOMATIC APPROPRIATIONS																																										
Retirement and Life Insurance Premium		50103010 00	5,925,000.00	5,925,000.00	5,925,000.00				5,925,000.00	1,262,920.00	1,262,920.00	880,635.00	1,262,920.00	4,669,395.00	1,262,920.00	1,262,920.00	880,635.00	1,262,920.00	4,669,395.00		1,255,605.00																					
C. MPBF - P E I																																										
Retirement and Life Insurance Premium				571,400.00	571,400.00				582,606.00			380,934.00	201,672.00	582,606.00			380,934.00	201,672.00	582,606.00																							
Sub - total			5,925,000.00	7,436,400.00	7,436,400.00		16,206.00		7,452,606.00	1,262,920.00	1,262,920.00	1,261,569.00	2,409,592.00	6,197,001.00	1,262,920.00	1,262,920.00	1,261,569.00	2,409,592.00	6,197,001.00		1,255,605.00																					
GRAND TOTAL			96,594,000.00	13,681,012.00	117,381,287.00	104,244,299.00		7,352,939.00	(7,352,939.00)	104,244,299.00	19,642,455.02	25,780,674.15	25,104,903.53	30,206,747.82	100,734,780.52	18,607,425.65	24,721,124.32	24,045,353.70	28,937,681.84	96,311,585.51		3,509,518.48																				

RECOMMENDING APPROVAL :

APPROVED BY:


PASTOR T. TAGURA, MBA
BUDGET OFFICER
DATE :


PASTOR T. TAGURA, MBA
Director, Financial Mngt Services
DATE :


DAMIANG S BANTALA, Ph. D.
COLLEGE PRESIDENT
Agency Head/Department
DATE :