


STATEMENT OF APPROVED BUDGET , UTILIZATIONS , DISBURSEMENTS AND BALANCES


As of the Quarter Ending 31 December 2014

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): 8100000000
 FUNDING SOURCE CODE : 40202000

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 OFF- BUDGET

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reflections, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	(17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS	50100000 00	8,206,000.00		8,206,000.00	1,737,501.85	1,143,440.98	2,151,418.28	2,489,242.85	7,521,603.96	1,737,501.85	1,737,501.85	2,151,418.28	2,489,242.85	8,115,664.83	684,396.04		
MOOE	50200000 00	3,627,000.00		3,627,000.00	744,643.65	148,145.00	922,036.41	1,066,878.37	2,881,703.43	744,643.65	744,643.65	922,036.41	1,066,878.37	3,478,202.08	745,296.57		
CO	50600000 00																
Operations																	
Higher Education Services																	
PAP																	
PS	50100000 00	6,320,000.00		6,320,000.00	4,054,170.97	3,011,109.70	5,019,975.99	5,808,233.33	17,893,489.99	4,054,170.97	4,054,170.97	5,019,975.99	5,808,233.33	18,936,551.26	(11,573,489.99)		
MOOE	50200000 00	7,166,000.00		7,166,000.00	1,737,501.85	1,303,058.88	2,151,418.28	2,489,242.85	7,681,221.86	1,737,501.85	1,737,501.85	2,151,418.28	2,489,242.85	8,115,664.83	(515,221.86)		
CO	50600000 00																
Research Services																	
PAP																	
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
Advisory Technical Extension																	
PAP																	
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
Locally-Funded Projects																	
CAPITAL OUTLAYS	50600000 00																
Property, Plant and Equipment Outlay																	
Buildings and Other Structures																	
Buildings																	
Science & Technology Building	50604040 02	16,920,000.00		16,920,000.00											16,920,000.00		
Machinery and Equipment Outlay																	
Laboratory Equipments	50604050 99					239,950.00			239,950.00						(239,950.00)		
Installation of Solar Powered Water System	50604030 04																
Total Locally-Funded Projects									239,950.00								
Total Specific Budget		42,239,000.00		42,239,000.00	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24	8,273,818.32	8,273,818.32	10,244,848.96	11,853,597.40	38,646,083.00	6,021,030.76		
Automatic Appropriations																	
Retirement and Life Insurance Premiums	50103010 00																
GRAND TOTAL		42,239,000.00		42,239,000.00	8,273,818.32	5,845,704.56	10,244,848.96	11,853,597.40	36,217,969.24					38,646,083.00	6,021,030.76		

Certified Correct :  **PASTOR T. TAGURA, MBA**
 BUDGET OFFICER
 DATE :

Recommending Approval :  **PASTOR T. TAGURA, MBA**
 HEAD , FINANCIAL MANAGEMENT SERVICES
 DATE :

Approved By :  **DAM MANG S. BANTALA, Ph. D.**
 AGENCY HEAD / COLLEGE PRESIDENT
 DATE :