

**SUMMARY OF APPROVED BUDGET , UTILIZATIONS , DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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**

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input checked="" type="checkbox"/>	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
<b>SUMMARY</b>																	
<b>A.AGENCY SPECIFIC BUDGET</b>																	
<b>PERSONNEL SERVICES</b>				-											-		
SALARIES and WAGES	50100000 00			-					-					-			
Basic Salary - Regular				-					-					-			
Wages- Contractual	50101010 00	11,660,000.00		<b>11,660,000.00</b>	4,053,854.50	3,011,109.70	5,019,975.99	5,808,233.33	17,893,173.52	4,053,854.50	3,011,109.70	5,019,975.99	5,808,233.33	17,893,173.52	<b>(6,233,173.52)</b>		
<b>OTHER COMPENSATIONS</b>	50101020 00			-					-					-			
P E R A	50102010 01			-					-					-			
Representation Expenses	50102020 00			-					-					-			
Transportation Allowances	50102030 01			-					-					-			
Uniform Clothing Allowance	50102040 01			-					-					-			
Productivity Incentive Benefits	50102080 01			-					-					-			
Cash Gift	50102150 01			-					-					-			
Year end Bonus	50102140 01			-					-					-			
Magna Carta per RA 7305	50102100 04			-					-					-			
Step Increment	50104990 10			-					-					-			
PAG- IBIG Contributions	50102100 01			-					-					-			
Phil Health Contributions	50103020 01			-					-					-			
ECC Contributions	50103030 01			-					-					-			
Honoraria	50103040 01	2,866,000.00		<b>2,866,000.00</b>	1,737,818.32	1,143,440.98	2,151,418.28	2,489,242.85	7,521,920.43	1,737,818.32	1,143,440.98	2,151,418.28	2,489,242.85	7,521,920.43	<b>(4,655,920.43)</b>		
Terminal Leave Benefits	50104030 01			-					-					-			
<b>Sub-Total, Personnel Services</b>		14,526,000.00		<b>14,526,000.00</b>	5,791,672.82	4,154,550.68	7,171,394.27	8,297,476.18	25,415,093.95	5,791,672.82	4,154,550.68	7,171,394.27	8,297,476.18	25,415,093.95	<b>(10,889,093.95)</b>		
<b>Maintenance and Other Oprarting Expenses</b>	50200000 00			-					-					-			
Travelling Expenses-Local	50201010 00	2,300,000.00		<b>2,300,000.00</b>	639,678.79	379,997.00	1,583,307.17	1,370,009.60	3,972,992.56	639,678.79	379,997.00	1,583,307.17	1,370,009.60	3,972,992.56	<b>(1,672,992.56)</b>		
Training & Scholarship Expenses				-					-					-			
Training Expenses	50202010 00	1,750,000.00		<b>1,750,000.00</b>	49,648.00		8,419.17	12,460.00	70,527.17	49,648.00		8,419.17	12,460.00	70,527.17	<b>1,679,472.83</b>		
Scholarship Grants/Expenses	50202020 00			-					-					-			
Supplies and Materials Expenses				-					-					-			
Office Supplies Expenses	50203010 00	2,564,000.00		<b>2,564,000.00</b>	790,811.18	417,773.00	1,187,092.60	1,001,061.18	3,396,737.96	790,811.18	417,773.00	1,187,092.60	1,001,061.18	3,396,737.96	<b>(832,737.96)</b>		
Accountable Forms	50203020 00			-					-					-			
Fuel,Oil and Lubricants expenses	50203090 00	360,000.00		<b>360,000.00</b>	107,220.93	40,508.46	114,967.41	98,632.00	361,328.80	107,220.93	40,508.46	114,967.41	98,632.00	361,328.80	<b>(1,328.80)</b>		
Other supplies and materials	50203990 00			-					-					-			
Utility Exepnses				-					-					-			
Water Expenses	50204010 00	144,000.00		<b>144,000.00</b>	7,360.00	7,530.00	7,530.00	7,530.00	29,950.00	7,360.00	7,530.00	7,530.00	7,530.00	29,950.00	<b>114,050.00</b>		
Electricity Expenses	50204020 00	600,000.00		<b>600,000.00</b>	453,932.60		84,500.36	103,600.46	642,033.42	453,932.60		84,500.36	103,600.46	642,033.42	<b>(42,033.42)</b>		
Communication Expenses				-					-					-			
Telephone Bills-Landline	50205020 02	1,000,000.00		<b>1,000,000.00</b>											<b>1,000,000.00</b>		
Mobile Phones	50205020 01			-		51,287.98	51,287.98	51,287.98	153,863.94		51,287.98	51,287.98	51,287.98	153,863.94	<b>(153,863.94)</b>		
Membership dues and contributions	50299060 00	40,000.00		<b>40,000.00</b>	135,160.00			65,000.00	200,160.00	135,160.00		65,000.00	200,160.00	200,160.00	<b>(160,160.00)</b>		
Advertising Expenses	50299010 00	75,000.00		<b>75,000.00</b>											<b>75,000.00</b>		
<b>Sub-Total , M O O E</b>		8,833,000.00		<b>8,833,000.00</b>	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	<b>3,406.15</b>		

**SUMMARY OF APPROVED BUDGET , UTILIZATIONS , DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**


As of the Quarter Ending 31 December 2014

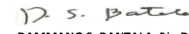
Department : State Universities and Colleges  
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE  
 Operational Unit :  
 Organization Code (UACS): **8100000000**  
 FUNDING SOURCE CODE : **40202000**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
X	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
<b>SUMMARY</b>																	
<b>A.AGENCY SPECIFIC BUDGET</b>																	
<b>Sub-Total, M O O E Forwarded</b>		8,833,000.00		<b>8,833,000.00</b>	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	2,185,811.50	897,096.44	3,037,104.69	2,709,581.22	8,829,593.85	3,406.15		
Printing and Binding expenses	50299020 00	50,000.00		<b>50,000.00</b>					-					-	50,000.00		
Subscription Expenses	50299070 00	100,000.00		<b>100,000.00</b>	3,801.00	7,511.00	36,350.00	46,540.00	94,202.00	3,801.00	7,511.00	36,350.00	46,540.00	94,202.00	5,798.00		
Transportation and Delivery	50299040 00	132,000.00		<b>132,000.00</b>					-					-	132,000.00		
Professional Services	50211000 00	852,000.00		<b>852,000.00</b>					-					-	852,000.00		
Repairs & Maintenance -Bldg/Structures	50213040 00	500,000.00		<b>500,000.00</b>					-					-	500,000.00		
Taxes,Insurance Premiums/Bonds	50215020 00	46,000.00		<b>46,000.00</b>					-					-	46,000.00		
Extraordinary,Miscellaneous	50210030 00	280,000.00		<b>280,000.00</b>	277,275.00	433,396.44		450,000.00	1,160,671.44	277,275.00	433,396.44		450,000.00	1,160,671.44	(880,671.44)		
Representation Expenses	50299030 00			-	15,258.00	113,200.00		350,000.00	478,458.00	15,258.00	113,200.00		350,000.00	478,458.00	(478,458.00)		
<b>Sub-Total, Maintenance and Other Operating Expenses</b>		<b>10,793,000.00</b>		<b>10,793,000.00</b>	2,482,145.50	1,451,203.88	3,073,454.69	3,556,121.22	10,562,925.29	2,482,145.50	1,451,203.88	3,073,454.69	3,556,121.22	10,562,925.29	230,074.71		
<b>CAPITAL OUTLAYS</b>																	
Property,Plant and Equipment Outlay				-					-					-			
<b>Buildings and Other Structures</b>																	
Buildings		11,000,000.00		<b>11,000,000.00</b>					-					-	11,000,000.00		
Science & Technology Building	50604040 02			-					-					-			
Machinery and Equipment Outlay		5,920,000.00		<b>5,920,000.00</b>					-					-	5,920,000.00		
Laboratory Equipments	50604050 99			-		239,950.00			239,950.00		239,950.00			239,950.00	(239,950.00)		
Installation of Solar Powered Water System	50604030 04			-					-					-			
<b>Sub-Total, Capital Outlays</b>		<b>16,920,000.00</b>		<b>16,920,000.00</b>		<b>239,950.00</b>			239,950.00		<b>239,950.00</b>			239,950.00	16,680,050.00		
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010 00			-					-					-			
<b>Sub - Total , Automatic Appropriations</b>				-					-					-			
<b>GRAND TOTAL</b>		<b>42,239,000.00</b>		<b>42,239,000.00</b>	<b>8,273,818.32</b>	<b>5,845,704.56</b>	<b>10,244,848.96</b>	<b>11,853,597.40</b>	<b>36,217,969.24</b>	<b>8,273,818.32</b>	<b>5,845,704.56</b>	<b>10,244,848.96</b>	<b>11,853,597.40</b>	<b>36,217,969.24</b>	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 :