

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of SEPTEMBER 30, 2013

Department: State Universities and Colleges  
Agency/Operating Units : MARIKINA POLYTECHNIC COLLEGE  
Region/Province/City: NCR  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)  = (7-12) (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	12,470,967	11,941,835	12,366,246		36,779,049	12,470,967	11,941,835	12,366,246		36,779,049	-		
Salaries and Wages - Military/Uniformed	702					-	-	-	-		-	-		
Salaries and Wages - Contractual/Casual	706	348,105	580,505	148,688		1,077,297	348,105	580,505	148,688		1,077,297	-		
Other Compensation						-	-	-	-		-	-		
Personnel Economic Relief Allowance (PERA)	711	282,622	276,379	278,989		837,990	282,622	276,379	278,989		837,990	-		
Additional Compensation (ADCOM)	712	872,000	831,795	863,462		2,567,257	872,000	831,795	863,462		2,567,257	-		
Representation Allowance (RA)	713	40,500	40,500	76,500		157,500	40,500	40,500	76,500		157,500	-		
Transportation Allowance (TA)	714	40,500	40,500	76,500		157,500	40,500	40,500	76,500		157,500	-		
Clothing/Uniform Allowance	715		945,000	-		945,000	-	945,000	-		945,000	-		
Subsistence, Laundry and Quarters Allowance	716	17,325	14,175	14,475		45,975	17,325	14,175	14,475		45,975	-		
Productivity Incentive Allowance	717	300,000	-	71,000		371,000	300,000	-	71,000		371,000	-		
Other bonuses and Allowances	719					-	-	-	-		-	-		
Honoraria	720	1,183,360	1,095,472	230,000		2,508,831	1,183,360	1,095,472	230,000		2,508,831	-		
Overtime and Night Pay	723		81,191	50,527		131,718	-	81,191	50,527		131,718	-		
Cash Gift	724		477,500	5,000		482,500	-	477,500	5,000		482,500	-		
Year end Bonus	725		2,021,479	25,718		2,047,197	-	2,021,479	25,718		2,047,197	-		
Personnel Benefit Contributions						-	-	-	-		-	-		
Life and Retirement Insurance Contributions	731					-	-	-	-		-	-		
Pag-ibig Contributions	732	58,200	56,900	54,800		169,900	58,200	56,900	54,800		169,900	-		
Philhealth Contributions	733	183,612	109,237	141,625		434,474	183,612	109,237	141,625		434,474	-		
ECC Contributions	734	57,946	56,316	54,493		168,754	57,946	56,316	54,493		168,754	-		
Other Personnel Benefits						-	-	-	-		-	-		
Terminal Leave Benefits	742					-	-	-	-		-	-		
Other Personnel Benefits	749			40,000		40,000	-	-	40,000		40,000	-		
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751		7,925	1,600		9,525	-	7,925	1,600		9,525	-		
Travel Expenses-Foreign	752					-	-	-	-		-	-		
Training and Scholarship Expenses														
Training Expenses	753		115,400	24,400		139,800	-	115,400	24,400		139,800	-		
Scholarship Expenses	754					-	-	-	-		-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	235,722	30,800	155,390		421,911	235,722	30,800	155,390		421,911	-		
Accountable Forms Expenses	756		50,000	-		50,000	-	50,000	-		50,000	-		

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of SEPTEMBER 30, 2013

Department: State Universities and Colleges  
 Agency/Operating Units : MARIKINA POLYTECHNIC COLLEGE  
 Region/Province/City: NCR  
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations)  = (7-12) (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
Food Supplies Expenses	758					-	-	-	-		-	-		
Drugs and Medicines Expenses	759					-	-	-	-		-	-		
Medical, Dental and Laboratory Supplies Expenses	760					-	-	-	-		-	-		
Gasoline, Oil and Lubricants Expenses	761					-	-	-	-		-	-		
Textbooks and Instructional Materials	763					-	-	-	-		-	-		
Other Supplies Expenses	765	388,309	-	40,221		428,531	388,309	-	40,221		428,531	-		
Utility Expenses						-	-	-	-		-	-		
Water Expenses	766	1,007,604	822,058	350,000		2,179,662	1,007,604	822,058	350,000		2,179,662	-		
Electricity Expenses	767	300,000	1,055,848	1,381,364		2,737,212	300,000	1,055,848	1,381,364		2,737,212	-		
Communication Expenses						-	-	-	-		-	-		
Postage and Deliveries	771					-	-	-	-		-	-		
Telephone Expenses-Landline	772	48,944	57,812	-		106,756	48,944	57,812	-		106,756	-		
Telephone Expenses-Mobile	773					-	-	-	-		-	-		
Internet expenses	774	18,940	22,400	-		41,340	18,940	22,400	-		41,340	-		
Membership Dues and Contributions to Org.	778					-	-	-	-		-	-		
Awards and Indemnities	779			15,000		15,000	-	-	15,000		15,000	-		
Advertising Expenses/Promo	780					-	-	-	-		-	-		
Printing and Binding Expenses	781					-	-	-	-		-	-		
Representation Expenses	783					-	-	-	-		-	-		
Transportation and Delivery Expenses	784					-	-	-	-		-	-		
Professional Services						-	-	-	-		-	-		
Auditing Services	792					-	-	-	-		-	-		
Consultancy Services	793					-	-	-	-		-	-		
Other Professional Services	799					-	-	-	-		-	-		
RM - Buildings						-	-	-	-		-	-		
RM - Office Buildings	811					-	-	-	-		-	-		
RM - School Buildings	812					-	-	-	-		-	-		
RM - Other Structures	815					-	-	-	-		-	-		
RM - Office Equipment, Furnitures and Fixtures						-	-	-	-		-	-		
RM - Office Equipment, Furnitures and Fixtures	821					-	-	-	-		-	-		
RM - Furniture and Fixtures	822					-	-	-	-		-	-		
RM - IT Equipment and Software	823					-	-	-	-		-	-		
RM - Machinery and Equipment						-	-	-	-		-	-		
RM - Machinery and Equipment	826					-	-	-	-		-	-		
RM - Medical, Dental and Laboratory Equipment	833					-	-	-	-		-	-		
RM - Sports Equipment	835					-	-	-	-		-	-		
RM - Technical and Scientific Equipment	836					-	-	-	-		-	-		
RM - Other Machinery and Equipment	840					-	-	-	-		-	-		
RM - Transportation Equipment						-	-	-	-		-	-		
RM - Motor Vehicles	841					-	-	-	-		-	-		
RM - Other Property, Plant and Equipment	850					-	-	-	-		-	-		
RM - Reforestation Projects						-	-	-	-		-	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of SEPTEMBER 30, 2013

Department: State Universities and Colleges  
Agency/Operating Units : MARIKINA POLYTECHNIC COLLEGE  
Region/Province/City: NCR  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations) = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RM - Reforestation - Upland	861					-	-	-	-		-	-		
RM - Reforestation - Marshland/Swampland	862					-	-	-	-		-	-		
Miscellaneous Expenses						-	-	-	-		-	-		
Extraordinary Expenses	883	18,000	18,000	18,000		54,000	18,000	18,000	18,000		54,000	-		
Miscellaneous Expenses	884	9,500	9,500	9,500		28,500	9,500	9,500	9,500		28,500	-		
Other Maintenance and Operating Expenses	969					-	-	-	-		-	-		
<b>Financial Expenses</b>														
Bank Charges	971					-	-	-	-		-	-		
Interest Expenses	975					-	-	-	-		-	-		
Other Financial Charges	979					-	-	-	-		-	-		
<b>Capital Outlays</b>														
Land and Land Improvements														
Buildings														
Office Buildings	211					-	-	-	-		-	-		
School Buildings, etc.	212					-	-	-	-		-	-		
Other Structures	215					-	-	-	-		-	-		
Office Equipment, Furniture and Fixtures														
Office Equipment	221					-	-	-	-		-	-		
Furniture and Fixtures	222					-	-	-	-		-	-		
IT Equipment and Software, etc.	223					-	-	-	-		-	-		
Library Books	224					-	-	-	-		-	-		
Machinery and Equipment														
Machinery	226					-	-	-	-		-	-		
Medical, Dental and Laboratory Equipment	233					-	-	-	-		-	-		
Sports Equipment	235					-	-	-	-		-	-		
Technical and Scientific Equipment	236					-	-	-	-		-	-		
Other Machinery and Equipment, etc.	240					-	-	-	-		-	-		
Transportation Equipment														
Motor Vehicles	241					-	-	-	-		-	-		
Other Property, Plant and Equipment	250					-	-	-	-		-	-		
Reforestation Projects-Upland	261					-	-	-	-		-	-		
Reforestation Projects-Marshland/Swampland	262					-	-	-	-		-	-		
<b>B. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund														
Salaries - newly filled positions	701			207,429		207,429	-	-	207,429		207,429	-		
Pension and Gratuity Fund														
Terminal Leave Benefits	742			248,259		248,259	-	-	248,259		248,259	-		
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (Please specify)														
(SPF sequence in accordance with GAA)														
<b>C. AUTOMATIC APPROPRIATIONS</b>														

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of SEPTEMBER 30, 2013


Department: State Universities and Colleges  
Agency/Operating Units : MARIKINA POLYTECHNIC COLLEGE  
Region/Province/City: NCR  
Fund: 101

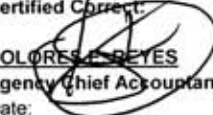
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
Retirement and Life Insurance Premium							-	-			-	-		
RLIP	731	1,477,764	1,458,591	1,416,183		4,352,539	1,477,764	1,458,591	1,416,183		4,352,539	-		
Others (Pls. specify)							-				-			
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>19,359,920</b>	<b>22,217,117</b>	<b>18,365,369</b>	<b>-</b>	<b>59,942,407</b>	<b>19,359,920</b>	<b>22,217,117</b>	<b>18,365,369</b>	<b>-</b>	<b>59,942,407</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701						-				-			
Salaries and Wages - Part-time	703						-				-			
Salaries and Wages - Substitute	704						-				-			
Salaries and Wages - Casual	705						-				-			
Salaries and Wages - Contractual	706						-				-			
<b>Maintenance &amp; Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751						-				-			
Travel Expenses-Foreign	752						-				-			
Training and Scholarship Expenses														
Training Expenses	753						-				-			
Others (pls. specify)														
<b>Capital Outlays</b>														
Office Buildings	211													
School Buildings	212													
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
<b>Special Purpose Fund</b>														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (pls. specify)														
<b>E. Unobligated Allotment</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
<b>Maintenance &amp; Other Operating Expenses</b>														


**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of SEPTEMBER 30, 2013

Department: State Universities and Colleges  
Agency/Operating Units : MARIKINA POLYTECHNIC COLLEGE  
Region/Province/City: NCR  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
Travelling Expenses												-		
Travel Expenses-Local	751											-		
Travel Expenses-Foreign	752											-		
Training and Scholarship Expenses												-		
Training Expenses	753											-		
Others (pls. specify)												-		
Capital Outlays												-		
Office Buildings	211											-		
School Buildings	212											-		
Office Equipment	221											-		
Furniture and Fixtures	222											-		
IT Equipment and Software	223											-		
Others (pls. specify)												-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-										-		
<b>GRAND TOTAL</b>		<b>19,359,920</b>	<b>22,217,117</b>	<b>18,365,369</b>	<b>-</b>	<b>59,942,407</b>	<b>19,359,920</b>	<b>22,217,117</b>	<b>18,365,369</b>	<b>-</b>	<b>59,942,407</b>	<b>-</b>		
		-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:  
  
**MARIBETH M. MONSAD**  
Agency Budget Officer  
Date: 10/03/2013

Certified Correct:  
  
**DOLORES A. REYES**  
Agency Chief Accountant  
Date:

Approved By:   
**ENGR. HENRY L. LAÑADA, Ph.D.**  
President