

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of DECEMBER 31, 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 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| P/A/P (please specify) | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 701 | 12,470,967 | 11,941,835 | 12,366,246 | 11,474,013 | 48,253,062 | 12,470,967 | 11,941,835 | 12,366,246 | 11,474,013 | 48,253,062 | - | | |
| Salaries and Wages - Military/Uniformed | 702 | | | | | - | - | - | - | - | - | - | | |
| Salaries and Wages - Contractual/Casual | 706 | 348,105 | 580,505 | 148,688 | 93,615 | 1,170,912 | 348,105 | 580,505 | 148,688 | 93,615 | 1,170,912 | - | | |
| Other Compensation | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 711 | 282,622 | 276,379 | 278,989 | 281,242 | 1,119,232 | 282,622 | 276,379 | 278,989 | 281,242 | 1,119,232 | - | | |
| Additional Compensation (ADCOM) | 712 | 872,000 | 831,795 | 863,462 | 865,718 | 3,432,975 | 872,000 | 831,795 | 863,462 | 865,718 | 3,432,975 | - | | |
| Representation Allowance (RA) | 713 | 40,500 | 40,500 | 76,500 | 52,500 | 210,000 | 40,500 | 40,500 | 76,500 | 52,500 | 210,000 | - | | |
| Transportation Allowance (TA) | 714 | 40,500 | 40,500 | 76,500 | 52,500 | 210,000 | 40,500 | 40,500 | 76,500 | 52,500 | 210,000 | - | | |
| Clothing/Uniform Allowance | 715 | | 945,000 | - | - | 945,000 | - | 945,000 | - | - | 945,000 | - | | |
| Subsistence, Laundry and Quarters Allowance | 716 | 17,325 | 14,175 | 14,475 | 14,850 | 60,825 | 17,325 | 14,175 | 14,475 | 14,850 | 60,825 | - | | |
| Productivity Incentive Allowance | 717 | 300,000 | - | 71,000 | 36,250 | 407,250 | 300,000 | - | 71,000 | 36,250 | 407,250 | - | | |
| 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 | 88,292 | 220,010 | - | 81,191 | 50,527 | 88,292 | 220,010 | - | | |
| Cash Gift | 724 | | 477,500 | 5,000 | 479,750 | 962,250 | - | 477,500 | 5,000 | 479,750 | 962,250 | - | | |
| Year end Bonus | 725 | | 2,021,479 | 25,718 | 2,026,435 | 4,073,632 | - | 2,021,479 | 25,718 | 2,026,435 | 4,073,632 | - | | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | |
| Life and Retirement Insurance Contributions | 731 | | | | | - | - | - | - | - | - | - | | |
| Pag-ibig Contributions | 732 | 58,200 | 56,900 | 54,800 | 45,200 | 215,100 | 58,200 | 56,900 | 54,800 | 45,200 | 215,100 | - | | |
| Philhealth Contributions | 733 | 183,612 | 109,237 | 141,625 | 151,550 | 586,024 | 183,612 | 109,237 | 141,625 | 151,550 | 586,024 | - | | |
| ECC Contributions | 734 | 57,946 | 56,316 | 54,493 | 59,511 | 228,265 | 57,946 | 56,316 | 54,493 | 59,511 | 228,265 | - | | |
| Other Personnel Benefits | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 742 | | | | | - | - | - | - | - | - | - | | |
| Other Personnel Benefits | 749 | | | 40,000 | 285,645 | 325,645 | - | - | 40,000 | 285,645 | 325,645 | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | | | |
| Travel Expenses-Local | 751 | | 7,925 | 1,600 | 8,771 | 18,296 | - | 7,925 | 1,600 | 8,771 | 18,296 | - | | |
| Travel Expenses-Foreign | 752 | | | | | - | - | - | - | - | - | - | | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | |
| Training Expenses | 753 | | 115,400 | 24,400 | 402,300 | 542,100 | - | 115,400 | 24,400 | 402,300 | 542,100 | - | | |
| Scholarship Expenses | 754 | | | | | - | - | - | - | - | - | - | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | |
| Office Supplies Expenses | 755 | 235,722 | 30,800 | 155,390 | 159,127 | 581,038 | 235,722 | 30,800 | 155,390 | 159,127 | 581,038 | - | | |
| Accountable Forms Expenses | 756 | | 50,000 | - | 100,000 | 150,000 | - | 50,000 | - | 100,000 | 150,000 | - | | |

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As of DECEMBER 31, 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 |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 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 | 11,651 | 440,181 | 388,309 | - | 40,221 | 11,651 | 440,181 | - | | |
| Utility Expenses | | | | | | - | - | - | - | - | - | - | | |
| Water Expenses | 766 | 1,007,604 | 822,058 | 350,000 | 985,618 | 3,165,280 | 1,007,604 | 822,058 | 350,000 | 985,618 | 3,165,280 | - | | |
| Electricity Expenses | 767 | 300,000 | 1,055,848 | 1,381,364 | 1,446,986 | 4,184,198 | 300,000 | 1,055,848 | 1,381,364 | 1,446,986 | 4,184,198 | - | | |
| 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 | | | | | | - | - | - | - | - | - | - | | |

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As of DECEMBER 31, 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 | | 14 | 15 |
| RM - Reforestation - Upland | 861 | | | | | - | - | - | - | - | - | - | | |
| RM - Reforestation - Marshland/Swampland | 862 | | | | | - | - | - | - | - | - | - | | |
| Miscellaneous Expenses | | | | | | | | | | | | | | |
| Extraordinary Expenses | 883 | 18,000 | 18,000 | 18,000 | 18,000 | 72,000 | 18,000 | 18,000 | 18,000 | 18,000 | 72,000 | - | | |
| Miscellaneous Expenses | 884 | 9,500 | 9,500 | 9,500 | 9,500 | 38,000 | 9,500 | 9,500 | 9,500 | 9,500 | 38,000 | - | | |
| Other Maintenance and Operating Expenses | 969 | | | | | - | - | - | - | - | - | - | | |
| Financial Expenses | | | | | | | | | | | | | | |
| Bank Charges | 971 | | | | | - | - | - | - | - | - | - | | |
| Interest Expenses | 975 | | | | | - | - | - | - | - | - | - | | |
| Other Financial Charges | 979 | | | | | - | - | - | - | - | - | - | | |
| Capital Outlays | | | | | | | | | | | | | | |
| Land and Land Improvements | | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | | |
| Office Buildings | 211 | | | | | - | - | - | - | - | - | - | | |
| School Buildings, etc. | 212 | | | | | - | - | - | - | - | - | - | | |
| Other Structures | 215 | | | | | - | - | - | - | - | - | - | | |
| Office Equipment, Furniture and Fixtures | | | | | | | | | | | | | | |
| Office Equipment | 221 | | | | 3,550 | 3,550 | - | - | - | - | - | 3,550 | 3,550 | 3,550 |
| 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. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | |
| Salaries - newly filed positions | 701 | | | 207,429 | 166,298 | 373,727 | - | - | 207,429 | 166,298 | 373,727 | - | | |
| Performance Based Bonus | 719 | | | | 1,608,500 | 1,608,500 | | | | 1,608,500 | 1,608,500 | - | | |
| Productivity Enhancement Incentive | 719 | | | | 947,500 | 947,500 | | | | 947,500 | 947,500 | - | | |
| Salaries of Part-timers and Faculty Overload (AP) | 701 | | | | 3,091 | 3,091 | | | | | | 3,091 | 3,091 | 3,091 |
| 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 | | | | | | | | | | | | | | |

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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 |
| Others (Please specify) | | | | | | | - | - | | | - | - | | |
| (SPF sequence in accordance with GAA) | | | | | | | - | - | | | - | - | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | - | - | | | - | - | | |
| Retirement and Life Insurance Premium | | | | | | | - | - | | | - | - | | |
| RLIP | 731 | 1,477,764 | 1,458,591 | 1,416,183 | 1,490,233 | 5,842,772 | 1,477,764 | 1,458,591 | 1,416,183 | 1,490,233 | 5,842,772 | - | | |
| Others (Pls. specify) | | | | | | | - | - | | | - | - | | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 19,359,920 | 22,217,117 | 18,365,369 | 23,368,195 | 83,310,602 | 19,359,920 | 22,217,117 | 18,365,369 | 23,361,554 | 83,303,961 | 6,641 | 6,641 | 6,641 |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | | | |
| D. Unreleased Appropriations | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| 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 | | | | | | - | - | | | - | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | |
| Traveling 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) | | | | | | | | | | | | | | |
| Special Purpose Fund | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | |
| Specify allotment class/object of expenditures | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | |
| Specify allotment class/object of expenditures | | | | | | | | | | | | | | |
| Others (pls. specify) | | | | | | | | | | | | | | |
| E. Unobligated Allotment | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 701 | | | | | | | | | | | | | |

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| Program/Activity/Project (PIA/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 |
| Salaries and Wages - Contractual | 706 | | | | | | | | | | | - | | |
| Others (pls. specify) | | | | | | | | | | | | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | - | | |
| 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 | | - | | | | | | | | | | - | | |
| GRAND TOTAL | | 19,359,920 | 22,217,117 | 18,365,369 | 23,368,195 | 83,310,602 | 19,359,920 | 22,217,117 | 18,365,369 | 23,361,554 | 83,303,961 | 6,641 | 6,641 | 6,641 |


Certified Correct:


MARIBETH M. MONSAD
Agency Budget Officer
Date: 1/14/14

Certified Correct:


DOLORES E. REYES
Agency Chief Accountant
Date:

Approved By:


ENGR. HENRY L. LANADA, Ph.D.

President