## REPORT OF DISBURSEMENTS

## For the Quarter Ending MARCH 31, 2015

(In Thousand Pesos)

Department : <u>State Universities and Colleges</u>
Agency/Operating Unit : <u>MARIKINA POLYTECHNIC COLLEGE</u>

Region/Province/City : NCR Fund : 101 & 164

Fund : 101 & 164																											
		CURREN	TVEA	B BIIDGI	=T		PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB- TOTAL	TROOT EMPLETIES				GIGHT TOTAL					
PARTICULARS	PS	MOOE	FIN. EXP		TOTAL	PS	MOOE	FIN. EXP.	со	TOTAL	PS	MOOE	FIN. EXP.	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	FIN. EXP.	со	TOTAL	Remarks
1	2	3	4	5	6=2+3+4+5	7	8	9	10	7+8+9+10	12	13	14	15	16	17=11+16	18=6+17	19	20	21	22	23	24	25	26	27=23+24+25+26	28
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	14,492,117	3,711,00			18,203,121	733,622	670 800		242.676	1,626,098					s.	1 626 008	40.820.240	4 477 700	4 625 066	2,176,231	11,289,805	19,703,446	9,026,670		2,388,907	31,119,024	
			1		1	733,622	679,800	1 1	212,070	1,020,090		1				1,626,098	19,829,219	4,477,708	4,635,866	/A 15	2 (1)	1				11 11	
Tax Remittance Advices Issued	1,457,650	183,422	2	100	1,641,072					-					>		1,641,072	233,183	276,998	118,714	628,895	1,690,833	460,421		118,714	2,269,967	
Cash Disbursement Ceiling					-					1-						-	-				-	-	-	-		1.0	
Non-Cash Availment Authority																						-		-	-	-	
TOTAL 1st Quarter	15,949,767	3,894,426	6 -	4 6.720	19,844,193	733,622	679,800		212,676	1,626,098	100 A 40	30.0		41.13		1,626,098	21,470,291	4,710,891	4,912,865	2,294,945	11,918,700	21,394,279	9,487,091	-	2,507,621	33,388,991	
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL 2nd Quarter THIRD QUARTER	=	gara sa		1   1   2   1   1   1   1   1   1   1				36.2.IT	-	- - - - -	<b>-</b>			- 2213 •	-	- - - - - -	-	-	•	<b>.</b>		- - - -		;- ;- ;-			
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority					-					-						-	3 3 3				-		-		-		
TOTAL 3rd Quarter	•	• 1	+ -		- 1	•	-		•			•	•	0.00 N & 12	•	•	•	•	•			and it is a set			• 10	97/4 (a. 4 )	
FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority															- - - - -		-							. A			
TOTAL 4th Quarter				112				10		San Artis																	
GRAND TOTAL	15,949,767	3,894,426		•	19,844,193	733,622	679,800	-	212,676	1,626,098	-	-	-	-		1,626,098	21,470,291			2,294,945		21,394,279		-	2,507,621	33,388,991	

Prepared by:

MARIBETH M. MONSAD

Budget Officer Date: 6/8/15

Certified Correct:

DOLORESE REYES
Agency Particulant
Date:

Approved by 1010

ENGR. HENRY L. LAÑADA, Ph.D.

President Date: