


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending MARCH 31, 2014
 (In thousand pesos)


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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	59,999		59,999	59,999			59,999	13,684				13,684	13,684				13,684	-	46,315	-
Maintenance & Other Operating Expenses	12,731	1,091	13,822	13,822			13,822	4,079				4,079	4,079				4,079	-	9,743	-
Financial Expenses																				
Capital Outlays	223	4,991	5,214	5,214			5,214	-				-	-				-	-	5,214	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	5,555		5,555	5,555			5,555	1,455				1,455	1,455				1,455	-	4,100	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	78,508	6,082	84,590	84,590	-	-	84,590	19,218	-	-	-	19,218	19,218	-	-	-	19,218	-	65,372	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	3,824		3,824				-					-	-				-	3,824	-	-
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays	3,550		3,550				-					-	-				-	3,550	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	78,508	6,082	84,590	84,590	-	-	84,590	19,218	-	-	-	19,218	19,218	-	-	-	19,218	-	65,372	-

Certified Correct:

 MARIBETH M. MONSAD
 Agency Budget Officer
 04/14/14

Certified Correct:

 DOLORES REYES
 Agency Chief Accountant
 Date: _____

Approved By:

 ENGR. HENRY LAÑADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: 4/28/14