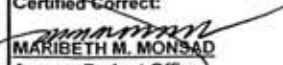


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2014
(In thousand pesos)

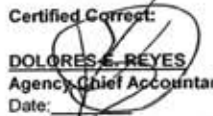
Department: State Universities and Colleges
Agency/Operating Unit: MARIKINA POLYTECHNIC COLLEGE
Region/Province/City: NCR
Fund: 101

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	17,004			30,688	13,684	17,004			30,688	-	29,311	-
Maintenance & Other Operating Expenses	12,731	1,091	13,822	13,822			13,822	4,079	3,233			7,312	4,079	2,749			6,828	-	6,510	484
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	1,432			2,887	1,455	1,432			2,887	-	2,668	-
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	21,669	-	-	40,887	19,218	21,185	-	-	40,403	-	43,703	484
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	3,824		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	21,669	-	-	40,887	19,218	21,185	-	-	40,403	-	43,703	484

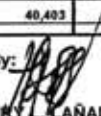
Certified Correct:


MARIBETH M. MONSAD
Agency Budget Officer
07/09/14

Certified Correct:


DOLORES E. REYES
Agency Chief Accountant
Date:

Approved By:


ENGR. HENRY KAÑADA, Ph.D.
President
Head of Agency or Authorized Representative
Date: 9/11/14