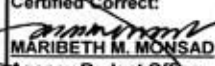
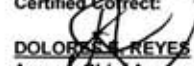


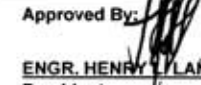
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending DECEMBER 31, 2013  
 (In thousand pesos)

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)
<b>I. CURRENT YEAR BUDGET / APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	60,800		60,800	60,800			60,800	15,855	18,569	14,474	11,902	60,800	15,468	18,468	14,675	12,191	60,800	-	-	-
Maintenance & Other Operating Expenses	12,917		12,917	12,917			12,917	2,027	2,190	1,995	6,705	12,917	2,058	2,233	1,610	7,016	12,917	-	-	-
Financial Expenses																				
Capital Outlays	3,550		3,550	3,550			3,550	-	-	-	3,550	3,550					-	-	-	3,550
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	6,787		6,787	6,787			6,787		232	6,555	6,787				3,696	3,696				3,091
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	248		248	248			248		248	-	248			248		248				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
Performance-Based Bonus (PBB 2012)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	5,643		5,643	5,643			5,643	1,478	1,458	1,416	1,291	5,643	1,478	1,458	1,416	1,291	5,643			
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>89,945</b>	<b>-</b>	<b>89,945</b>	<b>89,945</b>	<b>-</b>	<b>-</b>	<b>89,945</b>	<b>19,360</b>	<b>22,217</b>	<b>18,365</b>	<b>30,003</b>	<b>89,945</b>	<b>19,002</b>	<b>22,159</b>	<b>17,949</b>	<b>24,194</b>	<b>83,304</b>	<b>-</b>	<b>-</b>	<b>6,641</b>
<b>II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	<b>89,945</b>	<b>-</b>	<b>89,945</b>	<b>89,945</b>	<b>-</b>	<b>-</b>	<b>89,945</b>	<b>19,360</b>	<b>22,217</b>	<b>18,365</b>	<b>30,003</b>	<b>89,945</b>	<b>19,002</b>	<b>22,159</b>	<b>17,949</b>	<b>24,194</b>	<b>83,304</b>	<b>-</b>	<b>-</b>	<b>6,641</b>

Certified Correct:  
  
**MARIBETH M. MONSAD**  
 Agency Budget Officer  
 01/13/14

Certified Correct:  
  
**DOLORES REYES**  
 Agency Chief Accountant  
 Date: 01/13/14

Approved By:  
  
**ENGR. HENRY L. LAÑADA, Ph.D.**  
 President  
 Head of Agency or Authorized Representative  
 Date: 01/13/14