


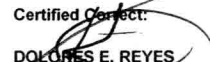
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
 As of the Quarter Ending MARCH 31, 2015
 (In thousand pesos)

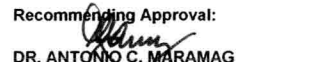
Department: State Universities and Colleges
 Agency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE
 Organization Code (UACS): 080020000000
 Region/Province/City: NCR
 Funding Source Code (as clustered): 101


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	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 (19-20)=(23+24)	Due and Demandable	Not Yet due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support Services																								
	1 00 000000																							
Personnel Services	0000010000000000	18,479,000		18,479,000	18,479,000				18,479,000	3,693,389				3,693,389	3,693,389				3,693,389	-		14,785,611		
Maintenance & Other Operating Expenses	0000010000000000	11,964,000		11,964,000	11,964,000				11,964,000	3,861,032				3,861,032	3,861,032				3,861,032	-		8,102,968		
Financial Expenses																								
Capital Outlays	0000030000000000																							
Operations																								
	3 00 000000																							
Personnel Services	0000010000000000	40,485,000		40,485,000	40,485,000				40,485,000	10,909,751				10,909,751	10,909,751				10,909,751	-		29,575,249		
Maintenance & Other Operating Expenses	0000010000000000	10,375,000		10,375,000	10,375,000				10,375,000	7,488				7,488	7,488				7,488	-		10,367,513		
Financial Expenses																								
Capital Outlays																								
Locally-Funded Projects																								
	4 00 000000																							
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays	0000040000000000	20,792,000		20,792,000	20,792,000				20,792,000	-				-	-				-			20,792,000		
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																								
		5,463,000		5,463,000	5,463,000				5,463,000	1,420,882				1,420,882	1,420,882				1,420,882			4,042,118		
Personnel Services																								
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		107,558,000	-	107,558,000	107,558,000	-	-	-	107,558,000	19,892,542	-	-	-	19,892,542	19,892,542	-	-	-	19,892,542	-	-	87,665,458	-	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATION																								
E. SPECIAL PURPOSE FUNDS																								
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAG)																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
		4,991,000		4,991,000	4,991,000				4,991,000	-				-	-				-			4,991,000		
SPF-CO R.A.10633																								
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		4,991,000	-	4,991,000	4,991,000	-	-	-	4,991,000	-	-	-	-	-	-	-	-	-	-	-	-	4,991,000	-	-
GRAND TOTAL		112,549,000	-	112,549,000	112,549,000	-	-	-	112,549,000	19,892,542	-	-	-	19,892,542	19,892,542	-	-	-	19,892,542	-	-	92,656,458	-	-

Certified Correct:

MARIBETH M. MONSAD
 Agency Budget Officer
 04/29/15

Certified Correct:

DOLORES E. REYES
 Agency Chief Accountant
 Date: _____

Recommending Approval:

DR. ANTONIO C. MARAMAG
 Director of Administration and Finance
 Date: _____

Approved By:

ENGR. HENRY L. LAÑADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: 5/19/15