


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

Department: State Universities and Colleges
 Agency/OU: MARIKINA POLYTECHNIC COLLEGE
 Operating Unit:
 Organization Code: 08002000000
 Region/Province/City: NCR
 Funding Source (as clustered): 164

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions/Reductions/Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
																Due and Demandable Accounts Payable	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=(5-10)	17	18
I. AGENCY APPROVED BUDGET																	
GENERAL ADMINISTRATION, SUPPORT SERVICES AND OPERATIONS																	
Personnel Services	50100000.00	21,916,729		21,916,729	2,812,606	1,852,828	2,609,253	3,235,088	10,509,775	2,812,606	1,852,828	2,609,253	3,235,088	10,509,775	11,406,954	-	-
Maintenance & Other Operating Expenses	50200000.00	48,572,397		48,572,397	5,802,331	4,569,266	3,793,033	3,731,282	17,895,912	5,802,331	4,569,266	3,772,898	3,583,643	17,728,137	30,676,485	167,775	-
Capital Outlays	50300000.00	23,970,000		23,970,000	2,151,285	3,347,724	471,734	1,082,776	7,053,520	2,151,285	3,347,724	471,734	305,439	6,276,183	16,916,480	777,337	-
AUTOMATIC APPROPRIATIONS																	
Personnel Services				-					-					-			
Maintenance & Other Operating Expenses				-					-					-			
Capital Outlays				-					-					-			
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)																	
Mandatory Reserved (CHED Memo No. 20, s. 2011)		3,053,291		3,053,291											3,053,291		
GRAND TOTAL																	
		97,512,417	-	97,512,417	10,766,222	9,769,818	6,874,020	8,049,147	35,459,207	10,766,222	9,769,818	6,853,885	7,124,170	34,514,095	62,053,210	945,112	-
Recapitulation by MFO:																	
MFO 1 - General Administration and Support Services																	
MFO 2 - Support to Operations																	
MFO 3 - Operations																	
MFO 4 - Research Services																	
MFO 5 - Extension Services																	
Of Which:																	
Major Programs/Projects																	
KRA#2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	

Certified Correct:


MARIBETH M. MONSAD
 Agency Budget Officer
 05/06/15


Certified Correct:


DOLORES E. REYES
 Agency Accountant

Recommending Approval:


DR. ANTONIO C. MARAMAG
 Director Administration and Finance

Approved By:


ENGR. HENRY L. LANADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: 5/7/15