


Revised STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2015
 (In thousand pesos)

Department: State Universities and Colleges
 Agency/OU: MARIKINA POLYTECHNIC COLLEGE
 Operating Unit:
 Organization Code: 080020000000
 Region/Province/City: NCR
 Funding Source (as clustered): 164

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions/Reductions/Realignment)	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)	
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	27,249,660		27,249,660	5,483,680	3,015,114			8,498,794	5,427,389	3,071,404			8,498,794	18,750,866	-	-
Maintenance & Other Operating Expenses	50200000 00	61,795,751		61,795,751	7,443,038	3,216,669			10,659,707	4,479,014	3,160,030			7,639,044	51,136,044	3,020,663	
Capital Outlays	50300000 00	37,349,784		37,349,784	1,681,985	994,878			2,676,862	1,532,107	622,261			2,154,368	34,672,922	522,495	
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)		3,568,866		3,568,866											3,568,866		
GRAND TOTAL																	
		129,964,061	-	129,964,061	14,608,702	7,226,660	-	-	21,835,362	11,438,510	6,853,695	-	-	18,292,205	108,128,698	3,543,158	-
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																	

Prepared & Certified Correct:


MARIBETH M. MONSAD
 Agency Budget Officer
 30-Jul-15


Certified Correct:


DOLORÉS E. REYES
 Agency Accountant

Recommending Approval:


FIDELITO E. LAGOS
 Director Administration and Finance

Approved By:


ENGR. HENRY L. LAÑADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: 18/20/15