

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

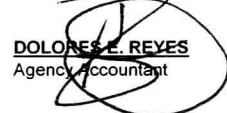
Department: State Universities and Colleges
 Agency/OU: **MARIKINA POLYTECHNIC COLLEGE**
 Operating Unit:
 Organization Code: **080020000000**
 Region/Province/City: **NCR**
 Funding Source (as clustered): **164**

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions/Reductions/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
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				5,483,680	5,427,389				5,427,389	21,765,980	56,290	
Maintenance & Other Operating Expenses	50200000 00	61,795,751		61,795,751	7,443,038				7,443,038	4,479,014				4,479,014	54,352,713	2,964,024	
Capital Outlays	50300000 00	37,349,784		37,349,784	1,681,985				1,681,985	1,532,107				1,532,107	35,667,800	149,878	
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	-	-	-	14,608,702	11,438,510	-	-	-	11,438,510	115,355,359	3,170,192	-
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


Certified Correct:


DOLORES E. REYES
 Agency Accountant

Recommending Approval:


DR. ANTONIO C. MARAMAG
 Director Administration and Finance

Approved By:


ENGR. HENRY L. LAÑADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: 5/21/15