

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **SEPTEMBER 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/Reservations/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)	Net Yet Due and Demandable
		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	27,248,660		27,248,660	5,483,880	3,015,114	6,240,786		14,739,779	5,427,389	3,071,404	6,240,786		14,739,579	12,510,080		
Maintenance & Other Operating Expenses	50200000 00	61,795,751		61,795,751	7,443,038	3,216,669	7,526,445		18,186,152	4,479,014	5,383,326	7,313,725		17,176,065	43,809,599	1,010,087	
Capital Outlays	50300000 00	37,349,784		37,349,784	1,681,985	994,878	1,167,595		3,844,457	1,532,107	664,761	1,501,654		3,698,521	33,505,327	145,936	
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	14,934,826		36,770,189	11,438,510	9,119,491	15,056,165		35,614,166	93,193,872	1,156,023	
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:

Certified Correct:

Recommending Approval:

Approved By:

MARIBETH M. MONSAD
Agency Budget Officer

DOLORS E. REYES
Agency Accountant

FIDELITO L. LAGOS
Director Administration and Finance

ENGR. HENRY L. LANADA, Ph.D.
President
Head of Agency dr. Authorized Representative

29-Oct-15