

## SUMMARY REPORT OF DISBURSEMENTS

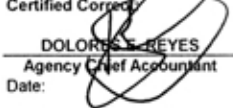
For the Quarter Ending MARCH 31, 2014


(In Thousand Pesos)

Department : State Universities and Colleges  
 Agency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE  
 Region/Province/City : NCR  
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	13,858	3,540		17,398	-				-			17,398	2,185	3,541	1,474	7,200			16,043	7,081	1,474	24,598	
Advice to Debit Account				-					-			-							-			-	
Tax Remittance Advices Issued	1,324	162		1,486							1,486	1,279	338	69	1,686			2,602	500	69	3,171		
Cash Disbursement Ceiling				-					-		-											-	
Non-Cash Availment Authority				-					-		-											-	
<b>TOTAL</b>	<b>15,182</b>	<b>3,702</b>	<b>-</b>	<b>18,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,884</b>	<b>3,464</b>	<b>3,879</b>	<b>1,543</b>	<b>8,886</b>	<b>-</b>	<b>-</b>	<b>18,645</b>	<b>7,581</b>	<b>1,543</b>	<b>27,769</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>15,182</b>	<b>3,702</b>	<b>-</b>	<b>18,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,884</b>	<b>3,464</b>	<b>3,879</b>	<b>1,543</b>	<b>8,886</b>	<b>-</b>	<b>-</b>	<b>18,645</b>	<b>7,581</b>	<b>1,543</b>	<b>27,769</b>	

Certified Correct  
  
 MARIBETH M. MONSAD  
 Agency Budget Officer  
 Date: 04/15/2014

Certified Correct  
  
 DOLORIS REYES  
 Agency Chief Accountant  
 Date:

Approved By:  
  
 ENGR. HENRY L. CANADA, Ph.D.  
 President  
 Head of Agency or Authorized Representative  
 Date: