

## SUMMARY REPORT OF DISBURSEMENTS

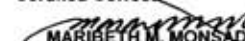
For the Quarter Ending JUNE 30, 2014

(In Thousand Pesos)

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<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>-</b>	<b>18,884</b>	<b>3,464</b>	<b>3,879</b>	<b>1,543</b>	<b>8,886</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	17,232	2,940		20,172	3,064	-	-	3,064					23,236	1,452	6,365	3,412	11,229		21,748	9,305	3,412	34,465	
Advice to Debit Account				-				-														-	
Tax Remittance Advices Issued	1,222	125		1,347	737	-	-	737					2,084	519	219	247	985		2,478	344	247	3,069	
Cash Disbursement Ceiling				-				-														-	
Non-Cash Availment Authority				-				-														-	
<b>TOTAL</b>	<b>18,454</b>	<b>3,065</b>	<b>-</b>	<b>21,519</b>	<b>3,801</b>	<b>-</b>	<b>-</b>	<b>3,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,320</b>	<b>1,971</b>	<b>6,584</b>	<b>3,659</b>	<b>12,214</b>	<b>-</b>	<b>24,226</b>	<b>9,649</b>	<b>3,659</b>	<b>37,534</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>33,636</b>	<b>6,767</b>	<b>-</b>	<b>40,403</b>	<b>3,801</b>	<b>-</b>	<b>-</b>	<b>3,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,204</b>	<b>5,435</b>	<b>10,463</b>	<b>5,202</b>	<b>21,100</b>	<b>-</b>	<b>42,871</b>	<b>17,230</b>	<b>5,202</b>	<b>65,303</b>	

Certified Correct:

  
 MARIBETH M. MONSAD  
 Agency Budget Officer


Date: 07/23/2014

Certified Correct:

  
 DOLORES E. REYES  
 Agency Chief Accountant

Date:

Approved By:

  
 ENGR. HENRY A. VARADA, Ph.D.  
 President

Head of Agency or Authorized Representative

Date: