

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)  
As of the Quarter Ending MARCH 31, 2016  
(In thousand pesos)

Department: State Universities and Colleges  
Agency/Operating Unit: MARIKINA POLYTECHNIC COLLEGE  
Organization Code (UACS): 090200000000  
Region/Province/City: NCR  
Funding Source Code (as clustered): 101

X	Current Year Appropriations Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustment (Transfer To/From Realignment)	Adjusted Appropriations	Adjustments Received	Adjustment (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allocation	Unpaid Commitments Due and Demandable	Not Yet due and Demandable			
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<i>General Administration and Support Services</i>																										
Personnel Services	00001000000000	29,447,000		29,447,000	29,447,000			29,447,000	3,823,420					3,823,420	3,823,420											
Maintenance & Other Operating Expenses	00001000000000	7,920,000		7,920,000	7,920,000			7,920,000	4,135,786					4,135,786	4,135,786											
Financial Expenses	00003030000000	-		-	-			-	-					-	-											
Capital Outlays	00003030000000	-		-	-			-	-					-	-											
<i>Operations</i>																										
Personnel Services	30000000000000	43,230,000		43,230,000	43,230,000			43,230,000	12,353,642					12,353,642	12,353,642											
Maintenance & Other Operating Expenses	00001000000000	13,585,000		13,585,000	13,585,000			13,585,000	168,667					168,667	168,667											
Financial Expenses	00003030000000	-		-	-			-	-					-	-											
Capital Outlays	00003030000000	-		-	-			-	-					-	-											
<i>Locally-Funded Projects</i>																										
Personnel Services	40000000000000	-		-	-			-	-					-	-											
Maintenance & Other Operating Expenses	00001000000000	16,315,000		16,315,000	16,315,000			16,315,000	-					-	-											
Financial Expenses	00003030000000	-		-	-			-	-					-	-											
Capital Outlays	00003030000000	-		-	-			-	-					-	-											
<b>B. SPECIAL PURPOSE FUNDS</b>																										
<i>Miscellaneous Personnel Benefits Fund</i>																										
Personnel Services		-		-	-			-	-					-	-											
Pension and Gratuity Fund / Retirement Benefits Fund		-		-	-			-	-					-	-											
Personnel Services		-		-	-			-	-					-	-											
Priority Development Assistance Fund		-		-	-			-	-					-	-											
Maintenance & Other Operating Expenses		-		-	-			-	-					-	-											
Others (please specify)		-		-	-			-	-					-	-											
<b>C. AUTOMATIC APPROPRIATIONS</b>																										
<i>Retirement and Life Insurance Premium</i>																										
Personnel Services		5,640,000		5,640,000	5,640,000			5,640,000	1,513,431					1,513,431	1,513,431											
Customs Duties and Taxes		-		-	-			-	-					-	-											
Maintenance & Other Operating Expenses		-		-	-			-	-					-	-											
Others (please specify)		-		-	-			-	-					-	-											
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		116,137,000		116,137,000	116,137,000			116,137,000	21,994,926					21,994,926	21,994,926											

Prepared & Certified Correct:  
*MARIBETH M. MONSAR*  
Budget Officer  
05/03/16

Certified Correct:  
DOLRES E. BEYES  
Chief Accountant

Recommending Approval:  
EDELITO LAGOS  
Director of Administration and Finance

Approved By:  
*Dina G. Ojeda*  
DR. LUNA G. MADERA  
OIC - President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAO0B)  
 As of the Quarter Ending MARCH 31, 2016  
 (In thousand pesos)

Department: State Universities and Colleges  
 Agency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE  
 Organization Code (UACS): 080020000000  
 Region/Province/City: NCR  
 Funding Source Code (as clustered): 101

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS Code	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Transferred from Realignment	Adjusted Appropriation	Allocations Received	Transferred to Realignment	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Committed Obligations	Due and Demanded	2014/2015 Year and Demanded	
II. PRIOR YEARS BUDGET/ CONTINUING APPROPRIATIONS																									
D. UNRELEASED APPROPRIATION																									
E. SPECIAL PURPOSE FUNDS																									
F. UNOBLIGATED ALLOTMENT																									
Personnel Services (under GRA)		1,091,000		1,091,000	1,091,000			1,091,000												1,091,000	1,091,000	1,091,000			
Maintenance & Other Operating Expenses (ESOPRA)		3,400,000		3,400,000	3,400,000			3,400,000	2,700,000					2,700,000						2,700,000		700,000	30,392,000	87,572	
Maintenance & Other Operating Expenses (TUONG)		3,400,000		3,400,000	3,400,000			3,400,000	2,700,000					2,700,000						2,700,000		700,000	30,392,000	87,572	
Capital Outlays (2015)		20,792,000		20,792,000	20,792,000			20,792,000	4,242,350					4,242,350						4,242,350		22,593,000	22,760,572		
Capital Outlays (2014)		4,242,350		4,242,350	4,242,350			4,242,350	6,942,350					6,942,350						6,942,350		22,760,572	22,760,572		
Building Outlay		29,525,350		29,525,350	29,525,350			29,525,350	6,942,350					6,942,350						6,942,350		22,760,572	22,760,572		
GRAND TOTAL		29,525,350		29,525,350	29,525,350			29,525,350	6,942,350					6,942,350						6,942,350		22,760,572	22,760,572		

Certified Correct:

MARIBETH M. MONSAB  
 Budget Officer

Certified Correct:

DOLORES REYES  
 Chief Accountant

Recommending Approval:

EDELITO TAGOS  
 Director of Administration and Finance

Approved By:

DR. LUNA M. MADERA  
 OIC - President