

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAODBI) - Revised
As of the Quarter Ending JUNE 30, 2016
(in thousand pesos)

X	Current Year Appropriations
	Supplemental Appropriations
	Combining Appropriations

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

Particulars	UACS Code	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Due and Demandable	Non Yet Demandable
		Authorized Appropriation	Transfers (To/From, Reallocation)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reallocation)	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		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
<i>General Administration and Support Services</i>																					
General Management	1 00 80000																				
Personnel Services	000001000000000	17,870,000		17,870,000	17,870,000			17,870,000	3,823,420	4,980,927			8,704,347	3,823,420	4,980,927			6,784,347	-	9,085,653	
Administration of Personnel Benefits	000001000000000	11,577,000		11,577,000	6,119,166			6,119,166	3,345,606	3,345,606			3,345,606	3,345,606				3,345,606	5,457,434	2,773,560	
General Administration & Supervision	000001000000000	7,820,000		7,820,000	7,820,000			7,820,000	4,135,766	2,221,127			6,356,893	4,135,766	2,197,930			6,303,696	-	1,563,107	
Maintenance & Other Operating Expenses	000003000000000																				
Capital Outlays	000003000000000																				
Operations																					
Personnel Services	1 00 80000	43,230,000		43,230,000	43,230,000			43,230,000	12,353,642	8,086,540			20,440,182	12,353,642	8,086,540			20,440,182	-	22,769,818	
Maintenance & Other Operating Expenses	000001000000000	13,585,000		13,585,000	13,585,000			13,585,000	168,697	777,101			945,795	168,697	556,471			755,138	-	12,639,232	
Financial Expenses	000001000000000																				
Capital Outlays	000003000000000																				
Locally-Funded Projects																					
Personnel Services	4 00 00000																				
Maintenance & Other Operating Expenses	000001000000000	16,315,000		16,315,000															16,315,000		
Financial Expenses	000001000000000																				
Capital Outlays	000003000000000																				
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund					7,198,848			7,198,848	0/0/242	3,099,315			3,099,315	3,099,315	3,099,315			3,099,315	(7,198,848)	3,499,331	
Personnel Services					976,242			976,242		976,242			976,242	976,242	976,242			976,242	(976,242)	-	
Pension and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (Please Specify)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium		5,640,000		5,640,000	6,533,433			6,533,433	1,513,431	1,422,803			2,996,234	1,513,431	1,422,803			2,996,234	(933,433)	3,597,192	
Personnel Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (Please Specify)																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		116,137,000		116,137,000	103,432,687			103,432,687	21,994,928	25,489,982			47,484,588	21,994,928	25,415,835			47,210,761	12,704,413	55,946,998	
																				273,827	

Prepared & Certified Correct:
Maribeth M. Monsod
MARIBETH M. MONSOD
Budget Officer III
08/03/16

Certified Correct:
Dolores Reyes
DOLORES REYES
Chief Accountant

Recommending Approval:
Fidelito L. Lages
FIDELITO L. LAGES
Director of Administration and Finance

Approved By:
DR. LUNA G. MADERA
DR. LUNA G. MADERA
OIC - President

Revised FARs 1 & 2,
Stella

Department: State Universities and Colleges
 Agency/Operating Unit: MARIKINA POLYTECHNIC COLLEGE
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 (in thousand pesos)

FAR No. 1

<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	Adjustment (Transfer To/From, Rebalance)	Adjusted Appropriations (5=(3+4))	Adjustments Received	Adjustment (Withdrawal, Rebalance)	Transfer To	Transfer From	Adjusted Total Allotments (10=(8+9))	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (15=(11+12+13+14))	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (20=(16+17+18+19))	Unreleased Appropriation (21=(6+10))	Unobligated Allotment (22=(10+5))	Unpaid Obligations Due and Maturing (23)	Unpaid Obligations Due and Maturing (24)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6+10)	22=(10+5)	23	24																						
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																																													
D. UNRELEASED APPROPRIATION																																													
E. SPECIAL PURPOSE FUNDS																																													
F. UNOBLIGATED ALLOTMENT																																													
Personal Services																																													
MFO - GASS (General Administration and Support Services)																																													
Maintenance & Other Operation Expenses																																													
MFO - Operation (Higher Education Services)																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays (2015)																																													
Building Outlay																																													
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS																																													
GRAND TOTAL																																													

Certified Correct: _____

Recommending Approval: _____

Approved By: _____

MARIBETH M. MONSAD
 Budget Officer III
 08/16/16

DOLORES E. REYES
 Chief Accountant

FIDELITO LAGOS
 Director Administration and Finance

DR. LUNA G. MADERA
 OIC - President