

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of JUNE 30, 2014

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

Program/Activity/Project (P/A/P) and Account Title	Old Account Code	Account Code (UACS)	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12		14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
<b>P/A/P (please specify)</b>															
<b>Personnel Services</b>															
Salaries and Wages															
Salaries and Wages - Regular	701	50101010 01	11,735,177	12,064,639			23,799,816	11,735,177	12,064,639			23,799,816	-		
Salaries and Wages - Contractual/Casual	706	0	53,634	43,405			97,039	53,634	43,405			97,039	-		
Other Compensation							-	-	-			-	-		
Personnel Economic Relief Allowance (PERA)	711	50102010 01	1,123,938	1,094,782			2,218,720	1,123,938	1,094,782			2,218,720	-		
Additional Compensation (ADCOM)	712	0					-	-	-			-	-		
Representation Allowance (RA)	713	50102020 00	49,500	49,500			99,000	49,500	49,500			99,000	-		
Transportation Allowance (TA)	714	50102030 01	49,500	49,500			99,000	49,500	49,500			99,000	-		
Clothing/Uniform Allowance	715	50102040 01		940,000			940,000	-	940,000			940,000	-		
Subsistence, Laundry and Quarters Allowance	716	50102050 03	14,100	13,950			28,050	14,100	13,950			28,050	-		
Productivity Incentive Allowance	717	50102080 01	350,000	17,000			367,000	350,000	17,000			367,000	-		
Other bonuses and Allowances	719	50102990 10					-	-	-			-	-		
Honoraria	720	50102100 01	49,500	42,000			91,500	49,500	42,000			91,500	-		
Overtime and Night Pay	723	50102130 01					-	-	-			-	-		
Cash Gift	724	50102140 01		462,500			462,500	-	462,500			462,500	-		
Year end Bonus	725	50102150 01		1,967,104			1,967,104	-	1,967,104			1,967,104	-		
Personnel Benefit Contributions							-	-	-			-	-		
Life and Retirement Insurance Contributions	731	50103010 00		1,431,900			1,431,900	-	1,431,900			1,431,900	-		
Pag-ibig Contributions	732	50103020 01	56,600	61,400			118,000	56,600	61,400			118,000	-		
Philhealth Contributions	733	50103030 01	146,451	142,338			288,789	146,451	142,338			288,789	-		
ECC Contributions	734	50103040 01	56,270	55,670			111,940	56,270	55,670			111,940	-		
Other Personnel Benefits							-	-	-			-	-		
Terminal Leave Benefits	742	50104030 01					-	-	-			-	-		
Other Personnel Benefits	749	50104990 99					-	-	-			-	-		
<b>Maintenance &amp; Other Operating Expenses</b>															
Traveling Expenses															
Travel Expenses-Local	751	50201010 00	168	3,123			3,291	168	3,123			3,291	-		
Travel Expenses-Foreign	752	#N/A					-	-	-			-	-		
Training and Scholarship Expenses		#N/A					-	-	-			-	-		
Training Expenses	753	50202010 00	1,500	19,000			20,500	1,500	19,000			20,500	-		
Scholarship Expenses	754	50202020 00					-	-	-			-	-		
Supplies and Materials Expenses															
Office Supplies Expenses	755	50203010 00	211,932	319,849			531,781	171,937	319,849			491,786	39,995		
Accountable Forms Expenses	756	50203020 00	7,296				7,296	7,296	-			7,296	-		
Food Supplies Expenses	758	50203050 00					-	-	-			-	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of JUNE 30, 2014

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Agency/Operating Units : MARIKINA POLYTECHNIC COLLEGE  
Region/Province/City: NCR  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Old Account Code	Account Code (UACS)	Current Year Obligations					Disbursements					Balance Unpaid Obligations)  = (7-12) (14+15)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12		14	15
Drugs and Medicines Expenses	759	#N/A					-	-	-			-	-		
Medical, Dental and Laboratory Supplies Expenses	760	50203070 00					-	-	-			-	-		
Gasoline, Oil and Lubricants Expenses	761	50203090 00	500	25,630			26,130	500	25,630			26,130	-		
Textbooks and Instructional Materials	763	50203110 01					-	-	-			-	-		
Other Supplies Expenses	765	50203990 00	4,600	95,952			100,552	4,600	95,952			100,552	-		
Utility Expenses							-	-	-			-	-		
Water Expenses	766	50204010 00	1,751,515	1,413,815			3,165,330	1,751,515	973,815			2,725,330	440,000		
Electricity Expenses	767	50204020 00	2,023,944	1,159,964			3,183,908	2,023,944	1,159,964			3,183,908	-		
Communication Expenses		#N/A					-	-	-			-	-		
Postage and Deliveries	771	50205010 00					-	-	-			-	-		
Telephone Expenses-Landline	772	50205020 02		55,028			55,028	-	55,028			55,028	-		
Telephone Expenses-Mobile	773	50205020 01					-	-	-			-	-		
Internet expenses	774	50205030 00		29,120			29,120	-	29,120			29,120	-		
Membership Dues and Contributions to Org.	778	50299060 00					-	-	-			-	-		
Awards and Indemnities	779	50206010 01					-	-	-			-	-		
Advertising Expenses/Promo	780	50299010 00					-	-	-			-	-		
Printing and Binding Expenses	781	50299020 00					-	-	-			-	-		
Representation Expenses	783	50299030 00	730				730	730	-			730	-		
Transportation and Delivery Expenses	784	#N/A					-	-	-			-	-		
Rewards and Other Claims	788	50206010 02	5,000				5,000	5,000	-			5,000	-		
Professional Services							-	-	-			-	-		
Legal Services	791	50211010 00					-	-	-			-	-		
Auditing Services	792	50211020 00					-	-	-			-	-		
Consultancy Services	793	50211030 00					-	-	-			-	-		
RM - Buildings							-	-	-			-	-		
RM - Office Buildings	811	50213040 01					-	-	-			-	-		
RM - Office Equipment, Furnitures and Fixtures							-	-	-			-	-		
RM - Office Equipment, Furnitures and Fixtures	821	50213050 02	4,462				4,462	4,462	-			4,462	-		
RM - Furniture and Fixtures	822	50213070 00					-	-	-			-	-		
RM - IT Equipment and Software	823	50213050 03		29,292			29,292	-	29,292			29,292	-		
RM - Machinery and Equipment							-	-	-			-	-		
RM - Technical and Scientific Equipment	836	#N/A	5,700				5,700	1,305	-			1,305	4,395		
RM - Other Machinery and Equipment	840	50213050 99					-	-	-			-	-		
RM - Transportation Equipment							-	-	-			-	-		
RM - Motor Vehicles	841	50213060 01					-	-	-			-	-		
Confidential, Intelligence, Extraordinary and							-	-	-			-	-		
Confidential Expenses	881	#N/A					-	-	-			-	-		
Intelligence Expenses	882	#N/A					-	-	-			-	-		
Extraordinary Expenses	883	50210030 00	18,000	18,000			36,000	18,000	18,000			36,000	-		
Miscellaneous Expenses	884	0	9,500	9,500			19,000	9,500	9,500			19,000	-		
Taxes, Insurance Premiums and Other Fees							-	-	-			-	-		
Taxes, Duties and Licenses	891	50215010 01					-	-	-			-	-		

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As of JUNE 30, 2014

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Program/Activity/Project (P/A/P) and Account Title	Old Account Code	Account Code (UACS)	Current Year Obligations					Disbursements					Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
Fidelity Bond Premiums	892	50215020 00					-	-	-			-	-		
Insurance Expenses	893	50215030 00					-	-	-			-	-		
Labor and Wages		#N/A	34,165	54,975			89,140	34,165	54,975			89,140	-		
Other Maintenance and Operating Expenses	969	50299990 99					-	-	-			-	-		
Capital Outlays		#N/A					-	-	-			-	-		
Land and Land Improvements		#N/A					-	-	-			-	-		
Buildings		#N/A					-	-	-			-	-		
Office Buildings	211	#N/A					-	-	-			-	-		
School Buildings, etc.	212	#N/A					-	-	-			-	-		
Other Structures	215	#N/A					-	-	-			-	-		
<b>B. SPECIAL PURPOSE FUNDS</b>		#N/A					-	-	-			-	-		
Miscellaneous Personnel Benefits Fund		#N/A					-	-	-			-	-		
Specify allotment class/object of expenditures		#N/A					-	-	-			-	-		
<b>C. AUTOMATIC APPROPRIATIONS</b>		#N/A					-	-	-			-	-		
Retirement and Life Insurance Premium		#N/A					-	-	-			-	-		
Specify object of expenditures	731	50103010 00	1,454,609				1,454,609	1,454,609	-			1,454,609	-		
Others (Pls. specify)							-	-	-			-	-		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>			<b>19,218,291</b>	<b>21,668,936</b>	<b>-</b>	<b>-</b>	<b>40,887,226</b>	<b>19,173,901</b>	<b>21,228,936</b>	<b>-</b>	<b>-</b>	<b>40,402,836</b>	<b>484,390</b>	<b>-</b>	<b>-</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>															
<b>D. Unreleased Appropriations</b>															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular	701	50101010 01													
Salaries and Wages - Part-time	703	50101010 01b							1,471,511			1,471,511	1,471,511	1,471,511	
Salaries and Wages - Casual	705	50101020 00													
Honoraria	720	50102100 01							1,592,976			1,592,976	2,352,042	2,352,042	
Maintenance & Other Operating Expenses															
Capital Outlays															
Office Buildings	211	50604040 01													
School Buildings	212	50604040 02											3,550,000	3,550,000	
<b>E. Unobligated Allotment</b>															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>									<b>3,064,487</b>			<b>3,064,487</b>	<b>7,373,553</b>	<b>7,373,553</b>	
<b>GRAND TOTAL</b>			<b>19,218,291</b>	<b>21,668,936</b>	<b>-</b>	<b>-</b>	<b>40,887,226</b>	<b>19,173,901</b>	<b>24,293,422</b>	<b>-</b>	<b>-</b>	<b>43,467,323</b>	<b>7,857,943</b>	<b>7,373,553</b>	<b>-</b>
			<b>0</b>	<b>0</b>				<b>0</b>							


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Department: State Universities and Colleges  
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 Region/Province/City: NCR  
 Fund: 101

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1		2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15


Certified Correct:

  
**MARIBETH M. MONSAD**  
 Agency Budget Officer  
 Date: 08/29/2014

Certified Correct:

**DOLORES E. REYES**  
 Agency Chief Accountant  
 Date:

Approved By:

  
**ENGR. HENRY L. LAÑADA, Ph.D.**  
 President 9/1/14