

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

Department: State Universities and Colleges
Agency/OU: **MARIKINA POLYTECHNIC COLLEGE**
Operating Unit:
Organization Code: 080020000000
Region/Province/City: NCR
Funding Source (as clustered): 164

X	Current Year Appropriations Supplemental Appropriations Continuing Appropriations
---	---

Particulars	UACS Code	Approved Budget				Budget Utilization				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Additions/Reducations/Rotations)	Adjusted Budgeted Revenue	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	15=(11+12+13+14)	16=(6-10) Unutilized Budget	17 Unpaid Utilizations (15)-(17+18) Demandable e-Accounts Payable	18 and Demandable	
I. AGENCY APPROVED BUDGET																			
A) FIDUCIARY FUND																			
Personal Services	50100000 00	1,974,500		1,974,500	275,486				275,486					275,486		1,699,014			
Maintenance & Other Operating Expenses	50200000 00	19,100,940		19,100,940	1,541,951				1,541,951					1,541,951		17,558,989		351,549	
Capital Outlays	50300000 00	11,895,546		11,895,546	359,759				359,759					359,759		11,535,787		142,863	
B) NON-FIDUCIARY FUND																			
Personal Services	50100000 00	10,485,456		10,485,456	4,750,154				4,750,154					4,750,154		5,735,302		1,268,060	
Maintenance & Other Operating Expenses	50200000 00	29,009,328		29,009,328	3,622,975				3,622,975					3,622,975		25,386,353		142,863	
Capital Outlays	50300000 00	7,751,803		7,751,803	527,804				527,804					527,804		7,224,099			
C) INCOME GENERATING FUND																			
Personal Services	50100000 00	120,000		120,000	13,286				13,286					13,286		106,714			
Maintenance & Other Operating Expenses	50200000 00	6,383,477		6,383,477	1,373,319				1,373,319					1,373,319		5,010,158		1,083,405	
Capital Outlays	50300000 00	4,570,591		4,570,591	-				-					-		4,570,591			
D) MANDATORY RESERVE FUND																			
		3,568,866		3,568,866	-				-					-		3,568,866			
GRAND TOTAL		94,860,607		94,860,607	12,464,734				12,464,734					12,464,734		9,472,219		82,395,673	2,992,515
Recapitulation by MFO:																			
MFO 1 - General Administration and Support Services																			
MFO 2 - Support to Operations																			
MFO 3 - Operations																			
MFO 4 - Research Services																			
MFO 5 - Extension Services																			
Of Which:																			
Major Programs/Projects																			
KRA#2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																			

Certified Correct:

MARIBETH M. MONSADA
Budget Officer

Recommending Approval:

FIDELITA T. LAGOS
Director Administration and Finance

Approved By:

DR. LUNA G. MADERA
OIC - President

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

Department: State Universities and Colleges
 Agency/OU: **MARIKINA POLYTECHNIC COLLEGE**
 Operating Unit:
 Organization Code: **080020000000**
 Region/Province/City: **NCR**
 Funding Source (as clustered): **164**

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

Particulars	UACS Code	Approved Budget				Budget Utilization					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Additions/Retr. or Reductions/Retr. or Cancellation)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations (15=(7+18))	
II. PRIOR YEARS' BUDGET/CONTINUING BUDGET																	
E. Unobligated Budget																	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	531,086	-	531,086	213,208	-	-	-	213,208	-	-	-	-	213,208	0	317,878	-
Capital Outlays	50300000 00	154,694	-	154,694	54,895	-	-	-	54,895	-	-	-	-	54,895	-	99,829	-
GRAND TOTAL		685,780	-	685,780	288,073	-	-	-	288,073	0	-	-	-	288,073	0	417,707	-
Recapitulation by MFO:																	
MFO 1 - General Administration and Support Services																	
MFO 2 - Support to Operations																	
MFO 3 - Operations																	
MFO 4 - Research Services																	
MFO 5 - Extension Services																	
Of which:																	
Major Programs/Projects																	
KRA#2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	

Certified Correct:

MARIBETH M. MONSAD
 Budget Officer

Recommending Approval:

FIDELITO A. LAGOS
 Director Administration and Finance

Approved By:

DR. LINA G. MADERA
 OIC - President