

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **JUNE 30, 2016**
(In thousand pesos)

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

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

Particulars	UACS Code	Approved Budget				Budget Utilization					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Additions/Revisions/alignments)	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	Unutilized Budget	Unpaid Utilizations (10-13)=(17+18)	Due and Not Yet Due and Demandable
II. PRIOR YEARS' BUDGET/CONTINUING BUDGET																	
E. Unobligated Budget																	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	531,086	-	531,086	531,086	-	-	-	-	213,208	308,528	-	-	521,736	0	9,250	99,829
Capital Outlays	50300000 00	154,694	-	154,694	154,694	-	-	-	-	54,855	-	-	-	54,855	-	-	-
GRAND TOTAL		685,780	-	685,780	685,780	-	-	-	-	268,073	308,528	-	-	576,601	0	109,179	-
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. MONSAR
 Budget Officer III

Recommending Approval:

FIDELITO LAGOS
 Director Administration and Finance

Approved By:

DR. LUNA S. WADERNA
 OIC - President