

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

Department: State Universities and Colleges
Agency/IOU: MARIKINA POLYTECHNIC COLLEGE
Operating Unit:
Organization Code: 080020000000
Region/Province/City: NCR

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Approved Budget				Budget Utilization				Disbursements				Balances	Unpaid Utilizations (10-15)=(17+18)	Due and Demandable Accounts Payable	Not Yet Due and Demandable		
		Approved Budgeted Revenue	Adjustments (Additions/Reducations/Resignment)	Adjusted Budgeted Revenue	5=(3+(1+4))	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	10=(6+7+8+9)	11	12					13	14
I. AGENCY APPROVED BUDGET																			
A) FIDUCIARY FUND																			
Personal Services	50100000 00	1,974,500		1,974,500		275,488	145,170	349,555		770,211	275,488	145,170	349,555		770,211	1,204,280			
Maintenance & Other Operating Expenses	50200000 00	19,100,940		19,100,940		1,541,951	421,242	1,711,214		3,674,407	1,190,402	645,017	1,036,324		2,871,743	19,228,533	802,664		
Capital Outlays	50300000 00	11,895,546		11,895,546		359,759	109,513	-		469,272	213,121	63,138	(6,490)		267,769	11,428,274	201,503		
B) NON-FIDUCIARY FUND																			
Personal Services	50100000 00	10,485,456		10,485,456		4,750,154	2,987,809	4,542,233		12,280,196	4,750,154	2,982,088	4,547,954		12,280,196	(1,794,740)			
Maintenance & Other Operating Expenses	50200000 00	29,009,328		29,009,328		3,622,975	1,737,437	1,762,329		7,122,741	2,354,916	2,856,643	1,722,970		6,744,529	21,888,587	378,213		
Capital Outlays	50300000 00	7,751,893		7,751,893		527,804	187,710	70,145		785,659	384,941	272,903	99,845		757,689	6,966,244	27,970		
C) INCOME GENERATING FUND																			
Personal Services	50100000 00	120,000		120,000		13,288	-	-		13,288	13,288	-	-		13,288	106,714			
Maintenance & Other Operating Expenses	50200000 00	6,383,477		6,383,477		1,373,319	75,240	731,955		2,180,514	289,914	1,157,375	353,413		1,800,702	4,202,863	379,812		
Capital Outlays	50300000 00	4,570,591		4,570,591		-	-	-		-	-	-	-		-	4,570,591	-		
D) MANDATORY RESERVE FUND																			
GRAND TOTAL		94,860,607		94,860,607		12,464,734	5,664,120	9,167,430		27,296,284	9,472,219	7,992,334	8,101,569		25,506,122	67,564,323	1,790,182		
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:

Recommending Approval:

Approved By:

MARIBETH M. MONSAB
Budget Officer III
10/08/16

FIDELITO P. HAGOS
Director Administration and Finance

DR. LUNA G. MADERA
OIC - President