

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

(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

Particulars	UACS Code	Approved Budget				Budget Utilization				Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments (Additions/Reductions/Rearrangement)	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 (10-15) = (17+18) Due and Demandable Accounts Payable and Demandable
L. AGENCY APPROVED BUDGET															
GENERAL ADMINISTRATION, SUPPORT SERVICES AND OPERATIONS															
Personnel Services	50100000.00	27,249,660		5,483,660	3,015,114	6,240,786	4,738,805	19,478,384	5,427,389	3,071,404	6,240,786	4,738,805	19,478,384	7,771,275	-
Maintenance & Other Operating Expenses	50200000.00	61,795,751		7,443,038	3,215,689	7,526,445	6,418,799	24,604,952	4,479,014	5,383,326	7,313,725	6,784,900	23,960,965	37,190,799	643,986
Capital Outlays	50300000.00	37,349,784		1,581,965	994,878	1,167,595	4,977,630	8,822,087	1,532,107	664,761	1,501,654	4,935,862	8,634,403	28,527,697	187,664
AUTOMATIC APPROPRIATIONS															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund															
Personnel Services															
Pension and Gratuity Fund / Retirement Benefits Fund															
Personnel Services															
Priority Development Assistance Fund															
Maintenance & Other Operating Expenses															
Others (please specify)															
Mandatory Reserved (CHED Memo No. 20, s. 2011)		3,568,866												3,568,866	
GRAND TOTAL		129,964,061		14,608,702	7,226,660	14,934,826	16,135,234	52,905,423	11,436,510	9,119,491	15,056,165	16,459,587	52,073,753	77,056,638	831,670
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															

Prepared & Certified Correct:

MARIBETH M. MONSAD
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Agency Budget Officer
4-Feb-16

Certified Correct:

DOLORES E. REYES
DOLORES E. REYES
Agency Accountant

Recommending Approval:

FIDELITO DELA LAGOS
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Director Administration and Finance

Approved:

Virginia D. Bacay
VIRGINIA D. BACAY, Ph.D.
OIC - President