

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending MARCH 31, 2013


(In Thousand Pesos)


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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	15,348	1,978		17,326	3,215			3,215	-			-	20,541	1,652	4,253	3,100	9,005	20,215	6,231	3,100	29,546		
Advice to Debit Account				-				-				-					-				-		
Tax Remittance Advices Issued	1,596	80		1,676				-				-	1,676	373	486	183	1,042	1,969	566	183	2,718		
Cash Disbursement Ceiling				-				-				-					-				-		
Non-Cash Availment Authority				-				-				-					-				-		
TOTAL	16,944	2,058	-	19,002	3,215	-	-	3,215	-	-	-	-	22,217	2,025	4,739	3,283	10,047	22,184	6,797	3,283	32,264		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-				-				-					-				-		
Advice to Debit Account				-				-				-					-				-		
Tax Remittance Advices Issued				-				-				-					-				-		
Cash Disbursement Ceiling				-				-				-					-				-		
Non-Cash Availment Authority				-				-				-					-				-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-				-				-					-				-		
Advice to Debit Account				-				-				-					-				-		
Tax Remittance Advices Issued				-				-				-					-				-		
Cash Disbursement Ceiling				-				-				-					-				-		
Non-Cash Availment Authority				-				-				-					-				-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-				-				-					-				-		
Advice to Debit Account				-				-				-					-				-		
Tax Remittance Advices Issued				-				-				-					-				-		
Cash Disbursement Ceiling				-				-				-					-				-		
Non-Cash Availment Authority				-				-				-					-				-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	16,944	2,058	-	19,002	3,215	-	-	3,215	-	-	-	-	22,217	2,025	4,739	3,283	10,047	22,184	6,797	3,283	32,264		

Certified Correct:

 MARIBETH M. MONSAD
 Agency Budget Officer
 Date: 08/27/2013

Certified Correct:

 DOLORES E. REYES
 Agency Chief Accountant
 Date:

Approved By:

 ENGR. HENRY L. CANADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: