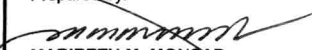


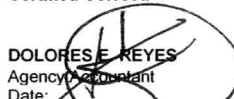
**REPORT OF DISBURSEMENTS**  
 For the Quarter Ending MARCH 31, 2015  
 (In Thousand Pesos)

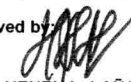
FAR No. 4

Department : State Universities and Colleges  
 Agency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE  
 Region/Province/City : NCR  
 Fund : 101 & 164

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	
						PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total												
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17=11+16	18=6+17	19	20	21	22	23	24	25	26	27=23+24+25+26	28
<b>FIRST QUARTER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account	14,492,117	3,711,004			18,203,121	733,622	679,800		212,676	1,626,098						1,626,098	19,829,219	4,477,708	4,635,866	2,176,231	11,289,805	19,703,446	9,026,670		2,388,907	31,119,024	
Tax Remittance Advices Issued	1,457,650	183,422			1,641,072												1,641,072	233,183	276,998	118,714	628,895	1,690,833	460,421		118,714	2,269,967	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL 1st Quarter</b>	<b>15,949,767</b>	<b>3,894,426</b>			<b>19,844,193</b>	<b>733,622</b>	<b>679,800</b>		<b>212,676</b>	<b>1,626,098</b>						<b>1,626,098</b>	<b>21,470,291</b>	<b>4,710,891</b>	<b>4,912,865</b>	<b>2,294,945</b>	<b>11,918,700</b>	<b>21,394,279</b>	<b>9,487,091</b>		<b>2,507,621</b>	<b>33,388,991</b>	
<b>SECOND QUARTER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL 2nd Quarter</b>																											
<b>THIRD QUARTER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL 3rd Quarter</b>																											
<b>FOURTH QUARTER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL 4th Quarter</b>																											
<b>GRAND TOTAL</b>	<b>15,949,767</b>	<b>3,894,426</b>			<b>19,844,193</b>	<b>733,622</b>	<b>679,800</b>		<b>212,676</b>	<b>1,626,098</b>						<b>1,626,098</b>	<b>21,470,291</b>	<b>4,710,891</b>	<b>4,912,865</b>	<b>2,294,945</b>	<b>11,918,700</b>	<b>21,394,279</b>	<b>9,487,091</b>		<b>2,507,621</b>	<b>33,388,991</b>	

Prepared by:   
 MARIBETH M. MONSAD  
 Budget Officer  
 Date: 6/8/15

Certified Correct:  
  
 DOLORES E. REYES  
 Agency Accountant  
 Date:

Approved by:   
 ENGR. HENRY L. LAÑADA, Ph.D.  
 President  
 Date: