FAR No. 4

REPORT OF DISBURSEMENTS

For the Quarter Ending MARCH 31, 2016

(In Thousand Pesos)

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	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
FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued					-	-				-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account	15,698,819	9,406,624		-	25,105,443	-	-	-	-	-					-	-	25,105,443	4,595,843	4,641,879	675,888	9,913,609	20,294,662	14,048,503	-	675,888	35,019,052	
Tax Remittance Advices Issued	1,848,222	389,881		-	2,238,104					-					-	-	2,238,104	326,718	487,435	176,557	990,711	2,174,940	877,316	-	176,557	3,228,814	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
TOTAL 1st Quarter	17,547,041	9,796,506	-	-	27,343,547	-	-	-	-	-	-	-	-	-	-	-	27,343,547	4,922,561	5,129,314	852,445	10,904,320	22,469,602	14,925,820	-	852,445	38,247,867	
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 2nd Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 3rd Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 4th Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	17,547,041	9,796,506	-	-	27,343,547	-	-	-	-	-	-	-	-	-	-	-	27,343,547	4,922,561	5,129,314	852,445	10,904,320	22,469,602	14,925,820	-	852,445	38,247,867	

Prepared by:

MARIBETH M. MONSAD
Budget Officer
Date: 4/27/16

Certified Correct:

DOLORES E. REYES
Accountant
Date:

Recommending Approval:

FIDELITO G. LAGOS
Director, Administration and Finance

Approved by:

DR. LUNA G. MADERA
OIC - President
Date: