

REPORT OF DISBURSEMENTS
 For the Quarter Ending JUNE 30, 2015
 (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
	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
FIRST QUARTER																											
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																											
TOTAL 1st Quarter	15,949,767	3,894,426			19,844,193	733,622	679,800		212,676	1,626,098						1,626,098	21,470,291	4,710,891	4,912,865	2,294,945	11,918,700	21,394,279	9,487,091		2,507,621	33,388,991	
SECOND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account	22,202,696	3,025,536			25,228,232												25,228,232	4,138,417	2,859,650	472,595	7,470,662	26,341,113	5,885,186		472,595	32,698,894	
Tax Remittance Advices Issued	1,531,379	161,003			1,692,382												1,692,382	969,851	299,869	26,474	1,296,194	2,501,230	460,872		26,474	2,988,575	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL 2nd Quarter	23,734,075	3,186,539			26,920,614												26,920,614	5,108,268	3,159,519	499,069	8,766,856	28,842,343	6,346,058		499,069	35,687,470	
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	39,683,842	7,080,965			46,764,807	733,622	679,800		212,676	1,626,098						1,626,098	48,390,905	9,819,159	8,072,383	2,794,013	20,685,556	50,236,623	15,833,148		3,006,690	69,076,461	

Prepared/Certified Correct:


MARIBETH M. MONSAD
 Budget Officer
 Date: 8/17/15

Certified Correct:


DOLORES E. REYES
 Agency Accountant
 Date:

Recommending Approval:


FIDELINO LAGOS
 Director, Administration and Finance

Approved by:


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