FAR No. 4

REPORT OF DISBURSEMENTS

For the Quarter Ending JUNE 30, 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
IRST QUARTER																											
otice of Cash Allocation																											
DS Checks Issued	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	
dvice to Debit Account						-	-	-	-	-					-	-	-				-	-	-	-	-	-	
ax 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	
ash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
on-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	
ECOND QUARTER																											
otice of Cash Allocation																											
DS Checks Issued	19,783,056	3,139,999	-	-	22,923,055					-					-	-	22,923,055	2,200,343	4,580,257	395,069	7,175,669	21,983,398	7,720,257	-	395,069	30,098,724	
dvice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
ax Remittance Advices Issued	1,637,890	150,857	-	-	1,788,747					-					-	-	1,788,747	330,287	398,333	24,692	753,311	1,968,176	549,190	-	24,692	2,542,058	
ash Disbursement Ceiling										-					-	-	-				-	-	-	-	-	-	
on-Cash Availment Authority										-					-	-	-				-	-	-	-	-	-	
TOTAL 2nd Quarter	21,420,946	3,290,856	-	-	24,711,801	-	-	-	-	-	-	-	-	-	-	-	24,711,801	2,530,629	4,978,590	419,761	7,928,980	23,951,575	8,269,446	-	419,761	32,640,782	
HIRD QUARTER																											
otice of Cash Allocation																						-	-	-	-	-	
DS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
dvice to Debit Account																	-					-	-	-	-	-	
ax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
ash Disbursement Ceiling										-					-	-	-				-	-	-	-	-	-	
on-Cash Availment Authority															-	-	-				-	-	-	-	-	-	
TOTAL 3rd Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OURTH QUARTER																											
otice of Cash Allocation																											
DS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
dvice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
ax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
ash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
on-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
TOTAL 4th Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RAND TOTAL	38,967,987	13,087,361	-	-	52,055,348	-	-	-	-	-	-	-	-	-	-	-	52,055,348	7,453,190	10,107,904	1,272,206	18,833,301	46,421,177	23,195,266	-	1,272,206	70,888,649	

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
Date: 4/28/16

Recommending Approval:

FIDELITO D. LAGOS
Director, Administration and Finance

Approved by:

DR. LUNA G. MADERA
OIC - President
Date: