

**SUMMARY REPORT OF DISBURSEMENTS**  
**For the Quarter Ending SEPTEMBER 30, 2014**  
 (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			GRAND TOTAL			Remarks		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO		TOTAL	
(1)	(2)			(3)			(4)			(5)-2334	(6)			(8)			(9)		
<b>FIRST QUARTER</b>																			
Notice of Cash Allocation																			
MDS Checks Issued	13,958	3,540							17,398	2,185	3,541	1,474	7,200	18,043	7,081	1,474	24,598		
Advice to Debit Account																			
Tax Remittance Advices Issued	1,324	162							1,486	1,279	338	69	1,688	2,602	500	69	3,171		
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
<b>TOTAL</b>	15,182	3,702							18,884	3,464	3,879	1,543	8,888	18,645	7,581	1,543	27,769		
<b>SECOND QUARTER</b>																			
Notice of Cash Allocation																			
MDS Checks Issued	17,232	2,940							23,236	1,452	6,365	3,412	11,229	21,748	9,305	3,412	34,465		
Advice to Debit Account																			
Tax Remittance Advices Issued	1,222	125							2,084	519	219	247	965	2,478	344	247	3,069		
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
<b>TOTAL</b>	18,454	3,065							25,320	1,971	6,584	3,659	12,214	24,226	9,649	3,659	37,534		
<b>THIRD QUARTER</b>																			
Notice of Cash Allocation																			
MDS Checks Issued	12,154	5,424							17,578	2,069	3,734	511	6,314	10,559	14,223	9,159	511	23,982	
Advice to Debit Account																			
Tax Remittance Advices Issued	1,346	569							1,915	258	317	73	648	1,098	1,604	886	73	2,563	
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
<b>TOTAL</b>	13,500	5,993							19,493	2,327	4,051	584	6,962	11,597	15,827	10,044	584	28,455	
<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</b>	47,136	12,760							83,697	7,762	14,514	5,786	28,062	11,597	58,698	27,214	5,786	91,798	

Certified Correct:  
 MARIBETH M. MONSAD  
 Agency Budget Officer  
 Date: 11/03/2014

Approved By:  
 ENGR. HENRY L. LANADA, Ph.D.  
 President

Certified Correct:  
 DOLORES L. REYES  
 Agency Chief Accountant  
 Date: 11/27/14

Head of Agency or Authorized Representative  
 Date: 11/27/14