REPORT OF DISBURSEMENTS

For the Quarter Ending SEPTEMBER 30, 2016

(In Thousand Pesos)

FAR No. 4

epartment : State Universities and Colleges
gency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE
egion/Province/City : NCR
und : 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	14,294,355	3,661,706	-	-	17,956,061					-					-	-	17,956,061	4,062,742	4,021,370	117,683	8,201,795	18,357,097	7,683,076	-	117,683	26,157,856	
dvice to Debit Account																	-					-	-	-	-	-	
ax Remittance Advices Issued	1,630,026	146,954	-	-	1,776,980					-					-	-	1,776,980	570,891	128,520	-	699,411	2,200,917	275,474	-	-	2,476,391	
ash Disbursement Ceiling										-					-	-	-				-	-	-	-	-	-	
on-Cash Availment Authority										-					-	-	-				-	-	-	-	-	-	
TOTAL 3rd Quarter	15,924,381	3,808,660	-	-	19,733,041	-	-	-	-	-	-	-	-	-	-	-	19,733,041	4,633,633	4,149,890	117,683	8,901,206	20,558,014	7,958,550	-	117,683	28,634,248	
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	54,892,368	16,896,021	-	-	71,788,389	-	-	-	-	-	-	-	-	-	-	-	71,788,389	########	14,257,794	1,389,889	27,734,507	66,979,191	31,153,816	-	1,389,889	99,522,897	

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
Date: 10/10/16

Recommending Approval:

FIDELITO T. LAGOS
Director Administration and Finance

Approved by:

DR. LUNA G. MADERA
OIC - President
Date: