FAR No. 4

# REPORT OF DISBURSEMENTS

For the Quarter Ending DECEMBER 31, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 | 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 | 299,859 | 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 | 11,729,747 | 4,155,253 | - | | 15,885,000 | | | | | - | | | | | - | - | 15,885,000 | 6,183,146 | 7,430,323 | 1,365,825 | 14,979,294 | 17,912,893 | 11,585,576 | - | 1,365,825 | 30,864,294 | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advices Issued | 1,457,430 | 180,535 | - | | 1,637,965 | | | | | - | | | | | - | - | 1,637,965 | 218,798 | 374,456 | 290,852 | 884,106 | 1,676,228 | 554,991 | - | 290,852 | 2,522,072 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| TOTAL 3rd Quarter | 13,187,177 | 4,335,788 | - | - | 17,522,965 | - | - | - | - | - | - | - | - | - | - | - | 17,522,965 | 6,401,944 | 7,804,779 | 1,656,677 | 15,863,400 | 19,589,121 | 12,140,567 | - | 1,656,677 | 33,386,366 | |
| **FOURTH QUARTER** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| MDS Checks Issued | 18,713,580 | 2,568,004 | - | | 21,281,584 | | | | 748,650 | 748,650 | | | | | - | 748,650 | 22,030,234 | 4,864,357 | 6,011,275 | 7,454,226 | 18,329,858 | 23,577,937 | 8,579,279 | - | 8,202,876 | 40,360,092 | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advices Issued | 1,650,271 | 59,767 | - | | 1,710,038 | | | | | - | | | | | - | - | 1,710,038 | 319,532 | 422,112 | 299,452 | 1,041,096 | 1,969,803 | 481,879 | - | 299,452 | 2,751,134 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| TOTAL 4th Quarter | 20,363,851 | 2,627,772 | - | - | 22,991,622 | - | - | - | 748,650 | 748,650 | - | - | - | - | - | 748,650 | 23,740,272 | 5,183,889 | 6,433,387 | 7,753,678 | 19,370,953 | 25,547,740 | 9,061,158 | - | 8,502,328 | 43,111,226 | |
| **GRAND TOTAL** | 73,234,870 | 14,044,524 | - | - | 87,279,394 | 733,622 | 679,800 | - | 961,326 | 2,374,748 | - | - | - | - | - | 2,374,748 | 89,654,142 | 21,404,992 | 22,310,549 | 12,204,368 | 55,919,909 | 95,373,484 | 37,034,873 | - | 13,165,694 | 145,574,052 | |

Prepared/Certified Correct:

MARIBETH M. MONSAD
Budget Officer
Date: 1/27/16

Certified Correct:

DOLORES E. REYES
Agency Accountant
Date:

Recommending Approval:

FIDELITO C. LAGOS
Director Administration and Finance

Approved by:

DR. VIRGINIA D. BACAY
OIC - President