FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAADOB) - Revised

As of the Quarter Ending DECEMBER 31, 2016

(In thousand pesos)

Department: State Universities and Colleges
Agency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE
Organization Code (UACS): 080020000000
Region/Province/City: NCR
Funding Source Code (as clustered): 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)	
																						Due and Demandable	Not Yet due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATION																							
E. SPECIAL PURPOSE FUNDS																							
F. UNOBLIGATED ALLOTMENT																							
Personnel Services																							
MFO - GASS (General Administration and Support Services)																							
Maintenance & Other Operating Expenses		-	-	-	431,332	-	-	-	431,332	-	-	-	-	-	-	-	-	-	-	-	431,332	-	-
MFO - Operation (Higher Education Services)																							
Maintenance & Other Operating Expenses		-	-	-	5,632,833	-	-	-	5,632,833	2,700,000	-	-	-	2,700,000	2,700,000	-	-	-	2,700,000	-	2,932,833	-	-
Capital Outlay		-	-	-	20,792,000	-	-	-	20,792,000	-	-	-	20,385,502	20,385,502	-	-	-	-	-	-	406,498	20,385,502	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		-	-	-	26,856,165	-	-	-	26,856,165	2,700,000	-	-	20,385,502	23,085,502	2,700,000	-	-	-	2,700,000	-	3,770,663	20,385,502	-
GRAND TOTAL		-	-	-	26,856,165	-	-	-	26,856,165	2,700,000	-	-	20,385,502	23,085,502	2,700,000	-	-	-	2,700,000	-	3,770,663	20,385,502	-

Certified Correct:

MARIBETH M. MONSAD
Budget Officer III
03/20/17

Certified Correct:

DOLORES E. REYES
Accountant III

Recommending Approval:

ERNESTO R. CONCEPCION
Director for Administration and Finance

Approved By:

DR. JOSELITO B. GUTIERREZ
President

Received by:
03/02/17
NELLIE G. AMANDE

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB) - Revised

As of the Quarter Ending DECEMBER 31, 2016

(In thousand pesos)

Department: State Universities and Colleges
Agency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE
Organization Code (UACS): 080020000000
Region/Province/City: NCR
Funding Source Code (as clustered): 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 2nd (21-22) Due and Demandable	Unpaid Obligations 2nd (21-22) Not Yet Due and Demandab
1	2	3	4	5 (3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services	1 00 000000																						
General Management & Supervision																							
Personnel Services	000001000000000	17,870,000	-	17,870,000	17,870,000	-	-	-	17,870,000	3,657,839	3,398,203	3,118,367	4,837,721	15,012,130	3,657,839	3,398,203	3,118,367	4,837,721	15,012,130	-	2,857,870	-	-
Maintenance & Other Operating Expenses	000001000000000	7,920,000	-	7,920,000	7,920,000	-	-	-	7,920,000	4,097,943	1,858,311	1,031,942	626,615	7,614,811	4,097,943	1,586,684	1,227,371	681,813	7,593,791	-	305,189	21,020	-
Financial Expenses																							
Capital Outlays	000003000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																							
Personnel Services	000001000000000	11,577,000	-	11,577,000	6,119,166	-	-	-	6,119,166	1,211,115	1,394,100	1,134,084	2,199,068	5,938,367	1,211,115	1,394,100	1,134,084	2,199,068	5,938,367	5,457,834	180,799	-	-
Maintenance & Other Operating Expenses	000001000000000																						
Financial Expenses																							
Capital Outlays	000003000000000																						
Operations	3 00 000000																						
Personnel Services	000001000000000	43,230,000	-	43,230,000	43,230,000	-	-	-	43,230,000	10,723,608	12,390,341	8,741,621	11,156,606	43,012,176	10,723,608	12,390,341	8,741,621	11,156,606	43,012,176	-	217,824	-	-
Maintenance & Other Operating Expenses	000001000000000	13,585,000	-	13,585,000	13,585,000	-	-	-	13,585,000	1,021,295	1,177,963	2,914,965	3,168,778	8,283,001	1,021,295	1,177,963	2,914,965	3,168,778	8,283,001	-	5,301,999	-	-
Financial Expenses																							
Capital Outlays																							
Locally-Funded Projects	4 00 000000																						
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays	000004000000000	16,315,000	-	16,315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,315,000	-	-	-
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services		-	-	-	10,096,284	-	-	-	10,096,284	584,500	2,909,744	1,296,560	5,305,480	10,096,284	584,500	2,909,744	1,296,560	5,305,480	10,096,284	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services		-	-	-	1,087,972	-	-	-	1,087,972	-	976,242	111,730	-	1,087,972	-	976,242	111,730	-	1,087,972	-	-	-	-
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Personnel Services	50103010 00	5,640,000	0	5,640,000	6,648,700	0	0	0	6,648,700	1,513,431	1,422,803	1,512,695	1,477,162	5,926,091	1,513,431	1,422,803	1,512,695	1,477,162	5,926,091	0	722,609	0	0
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		116,137,000	-	116,137,000	106,557,122	-	-	-	106,557,122	22,809,733	25,527,707	19,861,964	28,771,430	96,970,834	22,809,732	25,256,060	20,057,393	28,826,628	96,949,814	21,772,834	9,586,290	21,020	-

Certified Correct:

MARIBETH M. MONSAD
Budget Officer III
03/04/17

Certified Correct:

DOLORES E. REYES
Accountant III

Recommending Approval:

ERNESTO R. CONCEPCION
Director for Administration and Finance

Approved By:

DR. JOSELITO B. GUTIERREZ
President

FAR No. 1

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[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

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MFO - GASS (General Administration and Support Services)																							
Maintenance & Other Operating Expenses		-	-	-	431,332	-	-	-	431,332	-	-	-	-	-	-	-	-	-	-	-	431,332	-	-
MFO - Operation (Higher Education Services)																							
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Capital Outlay		-	-	-	20,792,000	-	-	-	20,792,000	-	-	-	20,385,502	20,385,502	-	-	-	-	-	-	406,498	20,385,502	-
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Certified Correct:

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Budget Officer III
03/20/17

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DOLORES E. REYES
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