

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES - Revised  
As of the Quarter Ending DECEMBER 31, 2016  
(In thousand pesos)

Department: State Universities and Colleges  
Agency/OU: MARKINA POLYTECHNIC COLLEGE  
Operating Unit:  
Organization Code: 080020000000  
Region/Province/City: NCR  
Funding Source (as clustered): 164

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Balances			
		Approved Budgeted Revenue	Adjustments (Additions/Revisions/Alignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Total	15=(11+12+13+14)	16=(5-10)	17
<b>I. AGENCY APPROVED BUDGET</b>																			
<b>A) FIDUCIARY FUND</b>																			
Personnel Services	50100000 00	1,974,500	320,434	2,294,934	275,486	145,170	349,555	1,524,724	2,294,934	275,486	145,170	349,555	1,524,724	2,294,934	0	12,663,900	823,193		
Maintenance and Other Operating Expenses	50200000 00	19,400,940	(320,434)	18,895,506	1,541,951	421,242	1,711,214	2,442,110	6,116,518	1,190,402	645,927	1,044,401	2,412,594	5,293,323	10,859,310	97,000			
Capital Outlays	50300000 00	11,895,546	-	11,895,546	359,759	109,513	-	566,964	1,026,236	213,121	63,138	24,500	639,477	939,236					
<b>B) NON-FIDUCIARY FUND</b>																			
Personnel Services	50100000 00	10,489,436	5,119,639	15,605,115	4,750,154	2,982,088	4,547,954	3,324,919	15,605,115	4,750,154	2,982,088	4,547,954	3,324,919	15,605,115	0	14,139,419	1,669,543		
Maintenance and Other Operating Expenses	50200000 00	29,009,328	(3,119,639)	23,899,689	3,672,975	1,731,437	1,762,329	2,628,508	9,781,250	2,354,916	1,157,375	353,413	427,358	4,293,059	3,468,420	696,998			
Capital Outlays	50300000 00	7,751,903	-	7,751,903	527,804	187,710	70,145	1,734,425	2,520,084	384,941	272,903	99,945	96,095	853,784	5,231,819	1,669,300			
<b>C) INCOME GENERATING FUND</b>																			
Personnel Services	50100000 00	120,000	-	120,000	13,286	-	-	714,544	13,286	13,286	-	-	427,358	2,228,059	3,468,420	696,998			
Maintenance and Other Operating Expenses	50200000 00	6,393,477	-	6,393,477	1,373,319	75,240	731,955	704,626	2,895,057	289,914	1,157,375	353,413	427,358	2,228,059	3,468,420	696,998			
Capital Outlays	50300000 00	4,570,591	-	4,570,591	-	-	-	704,626	704,626	-	-	-	704,626	704,626	3,985,955				
<b>D) MANDATORY RESERVE FUND</b>																			
GRAND TOTAL		94,880,607	-	94,880,607	12,464,734	5,664,120	9,167,430	13,640,820	40,937,104	9,472,219	7,933,244	8,142,638	11,969,971	37,517,070	53,923,503	3,420,034			
Recapitulation by MFO:																			
MFO 1 - General Administration and Support Services																			
MFO 2 - Support to Operations																			
MFO 3 - Operations																			
MFO 4 - Research Services																			
MFO 5 - Extension Services																			
OT Which:																			
Major Programs/Projects																			
KRA#2 - Poverty Reduction and Empowerment of the																			
Poor and Vulnerable																			

Certified Correct:

*Maribeth M. Monsad*  
MARIBETH M. MONSAD  
Budget Officer-III  
03/20/17

Recommending Approval:

*Ernesto R. Concepcion*  
ERNESTO R. CONCEPCION  
Director Administration and Finance

Approved By:

*DR. JOSELLITO B. GUTIERREZ*  
DR. JOSELLITO B. GUTIERREZ  
President