FAR No. 4

REPORT OF DISBURSEMENTS

For the Quarter Ending DECEMBER 31, 2016

(In Thousand Pesos)

partment : State Universities and Colleges
ency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE
gion/Province/City : NCR
nd : 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
ST QUARTER																											
tice of Cash Allocation																											
S 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	
vice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
sh Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
n-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	
COND QUARTER																											
tice of Cash Allocation																											
S 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	
vice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
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	
sh Disbursement Ceiling										-					-	-	-				-	-	-	-	-	-	
n-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	
IRD QUARTER																											
tice of Cash Allocation																											
S 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	
vice to Debit Account																	-				-	-	-	-	-	-	
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	
sh Disbursement Ceiling										-					-	-	-				-	-	-	-	-	-	
n-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	
URTH QUARTER																											
tice of Cash Allocation																											
S Checks Issued	22,693,575	4,392,057			27,085,632					-					-	-	27,085,632	3,712,206	5,203,980	1,179,208	10,095,394	26,405,782	9,596,037	-	1,179,208	37,181,026	
vice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Remittance Advices Issued	1,904,804	187,181			2,091,986					-					-	-	2,091,986	631,487	75,582	-	707,069	2,536,291	262,763	-	-	2,799,054	
sh Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
n-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
TOTAL 4th Quarter	24,598,380	4,579,238	-	-	29,177,617	-	-	-	-	-	-	-	-	-	-	-	29,177,617	4,343,693	5,279,562	1,179,208	10,802,463	28,942,073	9,858,800	-	1,179,208	39,980,080	
RAND TOTAL	79,490,748	21,475,259	-	-	100,966,007	-	-	-	-	-	-	-	-	-	-	-	100,966,007	16,430,517	19,537,357	2,569,096	38,536,969	95,921,264	41,012,615	-	2,569,096	139,502,977	

Certified Correct:

DOLORES E. REYES
Accountant III
Date: 1/30/17

Recommending Approval:

ERNESTO R. CONCEPCION
Director Administration and Finance

Approved by:

JOSELITO B. GUTIERREZ
President