

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : **STATE UNIVERSITIES AND COLLEGES**
 Agency : **RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY**
 Operating Unit : _____
 Organization Code (UACS) : **08 035 00 00000**

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub- Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+ 9+10	12	13	14	15	16=12+13+1 4+15	
Part A																
I. Budget Year / Appropriations	1 01 101															
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS		13,906,548.88	6,744,451.12	20,651,000.00	22,523	5,304	6,214	5,157	5,848	22,523						
MOOE		4,078,472.66	5,793,527.34	9,872,000.00	9,072	2,268	2,268	2,268	2,268	9,072						
CO		1,664,520.00	1,335,480.00	3,000,000.00	-											
<i>Support to Operations</i>																
PAP																
PS		3,916,218.33	2,249,781.67	6,166,000.00	6,248	1,466	1,714	1,434	1,634	6,248						
MOOE		1,568,537.89	291,462.11	1,860,000.00	1,865	467	466	466	466	1,865						
CO																
<i>Operations</i>																
MFO 1 - Higher Education Services																
PAP																
PS		46,348,257.11	10,388,742.89	56,737,000.00	61,530	14,223	17,461	13,895	15,951	61,530						
MOOE		4,291,283.52	3,368,716.48	7,660,000.00	6,671	1,668	1,668	1,668	1,667	6,671						
CO		4,340,468.12	359,531.88	4,700,000.00												
MFO 2 - Advanced Education Services																
PAP																
PS		1,217,372.00	2,248,628.00	3,466,000.00	2,400	561	650	556	633	2,400						
MOOE		493,549.14	726,450.86	1,220,000.00	1,225	307	306	306	306	1,225						
CO																
MFO 3 - Research Services																
PAP																
PS		552,372.00	2,026,628.00	2,579,000.00	2,898	679	795	665	759	2,898						
MOOE		868,425.42	593,574.58	1,462,000.00	1,472	368	368	368	368	1,472						
CO																
MFO 4 - Technical Advisory Extension Serv.																
PAP																
PS		1,751,709.00	1,534,291.00	3,286,000.00	3,708	863	1,015	850	980	3,708						
MOOE		844,562.69	627,437.31	1,472,000.00	1,482	371	371	370	370	1,482						
CO																
<i>Locally-Funded Project(s)</i>																
PS																
MOOE																
CO																

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
II. Automatic Appropriations																
Retirement and Life Insurance Premiums	1 04 101	6,888,900.59	1,855,099.41	8,744,000.00	#	#	#	#	#	9,368						
General Administration and Supervision		1,488,887.76	344,112.24	1,833,000.00	1,992	498	498	498	498	1,992						
General Administration and Supervision PAP																
PS		1,488,887.76	344,112.24	1,833,000.00	1,992	498	498	498	498	1,992						
MOOE																
CO																
Support to Operations		358,545.96	213,454.04	572,000.00	581	146	145	145	145	581						
PAP																
PS		358,545.96	213,454.04	572,000.00	581	146	145	145	145	581						
MOOE																
CO																
Operations		5,041,466.87	1,297,533.13	6,339,000.00	6,795	1,701	1,700	1,697	1,697	6,795						
MFO 1 - Higher Education Services																
PAP																
PS		4,570,589.23	867,410.77	5,438,000.00	5,922	1,481	1,481	1,480	1,480	5,922						
MOOE																
CO																
MFO 2 - Advanced Education Services																
PAP																
PS		137,638.80	197,361.20	335,000.00	226	57	57	56	56	226						
MOOE																
CO																
MFO 3 - Research Services																
PAP																
PS		161,654.92	73,345.08	235,000.00	270	68	68	67	67	270						
MOOE																
CO																
MFO 4 - Technical Advisory Extension Serv.																
PAP																
PS		171,583.92	159,416.08	331,000.00	377	95	94	94	94	377						
MOOE																
CO																
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																

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<i>General Administration and Support</i>																
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CO																
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PAP																
PS																
MOOE																
CO																
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP																
PS																
MOOE																
CO																

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III. Special Purpose Fund (Please specify)		13,771,650.09	1,004,814.91	14,776,465.00												
Pension and Gratuity Fund (Pension Benefits)		5,603,651.00		5,603,651.00												
RLIP Adjustment		494,252.52	169,209.48	663,462.00												
Newly filled-up positions		6,139,746.57	835,605.43	6,975,352.00												
PBB		1,534,000.00		1,534,000.00												
MOOE-PDAF			1,425,000.00	1,425,000.00												
TOTAL, Current Year Budget / Appropriations		106,502,847.44	42,573,617.56	149,076,465.00	130,462	30,890	35,639	30,343	33,590	130,462						
PS		88,353,028.00	28,052,437.00	116,405,465.00	108,675	25,441	30,192	24,897	28,145	108,675						
MOOE		12,144,831.32	12,826,168.68	24,971,000.00	21,787	5,449	5,447	5,446	5,445	21,787						
CO		6,004,988.12	1,695,011.88	7,700,000.00												
Recapitulation by MFO:																
MFO 1 - Higher Education Services					74,123	17,372	20,610	17,043	19,098	74,123						
MFO 2 - Advanced Education Services					3,851	925	1,013	918	995	3,851						
MFO 3 - Research Services					4,640	1,115	1,231	1,100	1,194	4,640						
MFO 4 - Technical Advisory Extension Services					5,567	1,329	1,480	1,314	1,444	5,567						
Part B																
Major Programs/Projects																
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable Program Budgeting: MPP					130,462	30,890	35,639	30,343	33,590	130,462						
Other Major Programs and Projects and monitored by the President through PMS																

Prepared By:

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SHIRLYN R. MELEGRITO
Budget Officer
 Date: November 25, 2013

In coordination with:

Jerry S. Cristobal
JERRY S. CRISTOBAL
Planning Head/Planning Officer
 Date: November 25, 2013

Approved By:

Cornelio C. Garcia
CORNELIO C. GARCIA, Ph. D.
Agency Head
 Date: November 25, 2013