

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 080350000000

Particulars	UACS CODE	Current Year's Obligation			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+14+15
Part A		91,012	36,869	127,881	157,619	31,142	42,000	38,362	46,115	157,619					
Specific Budgets of National Government Agencies		91,012	36,869	127,881	148,494	28,863	39,721	36,083	43,827	148,494					
General Administration and Support	100000000	22,759	8,836	31,595	34,062	8,088	9,197	7,944	8,833	34,062					
General Management and Supervision	100010000	22,759	8,836	31,595	34,062	8,088	9,197	7,944	8,833	34,062					
PS		17,118	5,405	22,523	23,653	5,486	6,595	5,342	6,230	23,653					
MOOE		5,641	3,431	9,072	10,409	2,602	2,602	2,602	2,603	10,409					
Support to Operations	200000000	4,695	3,188	7,883	7,564	1,780	2,054	1,750	1,980	7,564					
Auxiliary Services	200010000	4,695	3,188	7,883	7,564	1,780	2,054	1,750	1,980	7,564					
PS		3,641	2,377	6,018	5,699	1,314	1,588	1,284	1,513	5,699					
MOOE		1,054	811	1,865	1,865	466	466	466	467	1,865					
Operations	300000000	63,558	24,845	88,403	89,119	18,995	23,887	19,806	26,431	89,119					
MFO 1: HIGHER EDUCATION SERVICES	301000000	58,432	16,786	75,218	76,945	16,106	20,636	16,950	23,253	76,945					
Provision of Higher Education Services including P6,787,000 for Scholarships of Poor and Deserving	301010000	58,432	16,786	75,218	76,945	16,106	20,636	16,950	23,253	76,945					

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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	
Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P4,121,000 for Tulong Dunong																
PS		47,190	14,570	61,760	59,503	13,719	16,589	13,401	15,794	59,503						
MOOE		11,242	2,216	13,458	17,442	2,387	4,047	3,549	7,459	17,442						
MFO 2: ADVANCED EDUCATION SERVICES	302000000	1,294	2,331	3,625	2,702	647	710	642	703	2,702						
Provision of Advanced Education Services	302010000	1,294	2,331	3,625	2,702	647	710	642	703	2,702						
PS		478	1,922	2,400	1,447	334	397	329	387	1,447						
MOOE		816	409	1,225	1,255	313	313	313	316	1,255						
MFO 3: RESEARCH SERVICES	303000000	2,150	2,220	4,370	4,282	1,017	1,148	1,003	1,114	4,282						
Conduct of Research Services	303010000	2,150	2,220	4,370	4,282	1,017	1,148	1,003	1,114	4,282						
PS		1,209	1,689	2,898	2,810	649	780	635	746	2,810						
MOOE		941	531	1,472	1,472	368	368	368	368	1,472						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	304000000	1,682	3,508	5,190	5,190	1,225	1,393	1,211	1,361	5,190						
Provision of Extension Services	304010000	1,682	3,508	5,190	5,190	1,225	1,393	1,211	1,361	5,190						
PS		778	2,930	3,708	3,708	855	1,023	841	989	3,708						
MOOE		904	578	1,482	1,482	370	370	370	372	1,482						

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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
Locally-Funded Projects	400000000				17,749		4,583	6,583	6,583	17,749					
Buildings and Other Structures	401000000				17,749		4,583	6,583	6,583	17,749					
School Buildings	401010000				17,749		4,583	6,583	6,583	17,749					
Repair and rehabilitation of College of Agri-Engineering Building	401010007				2,000			1,000	1,000	2,000					
CO					2,000			1,000	1,000	2,000					
Repair of the College of Engineering and Architecture Building	401010008				13,749		4,583	4,583	4,583	13,749					
CO					13,749		4,583	4,583	4,583	13,749					
Construction of Tissue-Culture Laboratory	401010011				2,000			1,000	1,000	2,000					
CO					2,000			1,000	1,000	2,000					
Retirement and Life Insurance Premiums					9,125	2,279	2,279	2,279	2,288	9,125					
General Administration and Support	100000000				2,028	507	507	507	507	2,028					
General Management and Supervision	100010000				2,028	507	507	507	507	2,028					
PS					2,028	507	507	507	507	2,028					
Support to Operations	200000000				550	137	137	137	139	550					
Auxiliary Services	200010000				550	137	137	137	139	550					
PS					550	137	137	137	139	550					

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Operations	300000000				6,547	1,635	1,635	1,635	1,642	6,547					
MFO 1: HIGHER EDUCATION SERVICES	301000000				5,748	1,437	1,437	1,437	1,437	5,748					
Provision of Higher Education Services including P8,787,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P4,121,000 for Tulong Dunong	301010000				5,748	1,437	1,437	1,437	1,437	5,748					
PS					5,748	1,437	1,437	1,437	1,437	5,748					
MFO 2: ADVANCED EDUCATION SERVICES	302000000				151	37	37	37	40	151					
Provision of Advanced Education Services	302010000				151	37	37	37	40	151					
PS					151	37	37	37	40	151					
MFO 3: RESEARCH SERVICES	303000000				271	67	67	67	70	271					
Conduct of Research Services	303010000				271	67	67	67	70	271					
PS					271	67	67	67	70	271					
MFO 4: TECHNICAL ADVISORY	304000000				377	94	94	94	95	377					

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EXTENSION SERVICES															
Provision of Extension Services	304010000				377	94	94	94	95	377					
PS					377	94	94	94	95	377					
Part B															
Key Result Area(s)		63,558	24,845	88,403	95,666	20,630	25,522	21,441	28,073	95,666					
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE															
Operations		63,558	24,845	88,403	95,666	20,630	25,522	21,441	28,073	95,666					
MFO 1: HIGHER EDUCATION SERVICES		58,432	16,786	75,218	82,693	17,543	22,073	18,387	24,690	82,693					
Provision of Higher Education Services including P6,787,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P4,121,000 for Tulong Dunong		58,432	16,786	75,218	82,693	17,543	22,073	18,387	24,690	82,693					
MFO 2: ADVANCED EDUCATION SERVICES		1,294	2,331	3,625	2,853	684	747	679	743	2,853					

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Provision of Advanced Education Services		1,294	2,331	3,625	2,853	684	747	679	743	2,853					
MFO 3: RESEARCH SERVICES		2,150	2,220	4,370	4,553	1,084	1,215	1,070	1,184	4,553					
Conduct of Research Services		2,150	2,220	4,370	4,553	1,084	1,215	1,070	1,184	4,553					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		1,682	3,508	5,190	5,567	1,319	1,487	1,305	1,456	5,567					
Provision of Extension Services		1,682	3,508	5,190	5,567	1,319	1,487	1,305	1,456	5,567					

Prepared By: SHIRLYN R. NELEGIRITO
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In coordination with: JERRY S. CRISTORAL
 Planning Services Head / Planning Officer
 Date:

Approved By: CORNELIO T. GARCIA, Ph. D.
 Agency Head / Department Secretary
 Date: