

**FY 2016 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+14+15	
<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums	1 04 101	6,606,774.08	3,406,774.92	10,013,549.00	#	2,518	2,517	2,516	2,516	10,067						
General Administration and Supervision		1,371,448.83	656,551.17	2,028,000.00	2,111	528	528	528	527	2,111						
General Administration and Supervision																
PAP																
PS		1,371,448.83	656,551.17	2,028,000.00	2,111	528	528	528	527	2,111						
MOOE																
CO																
Support to Operations		358,205.29	191,794.71	550,000.00	577	144	144	144	145	577						
PAP																
PS		358,205.29	191,794.71	550,000.00	577	144	144	144	145	577						
MOOE																
CO																
Operations		4,877,119.96	2,558,429.04	7,435,549.00	7,379	1,846	1,845	1,844	1,844	7,379						
MFO 1 - Higher Education Services																
PAP																
PS		4,479,702.91	1,919,990.09	6,399,693.00	6,450	1,612	1,613	1,612	1,613	6,450						
MOOE																
CO																
MFO 2 - Advanced Education Services																
PAP																
PS		128,224.01	88,321.99	216,546.00	173	44	43	43	43	173						
MOOE																
CO																
MFO 3 - Research Services																
PAP																
PS		137,433.52	173,493.48	310,927.00	305	77	76	76	76	305						
MOOE																
CO																
MFO 4 - Technical Advisory Extension Serv.																
PAP																
PS		131,759.52	376,623.48	508,383.00	451	113	113	113	112	451						
MOOE																
CO																
<b>Special Account in the General Fund (Please specify)</b>																
Motor Vehicle Users Charge Fund																

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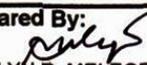
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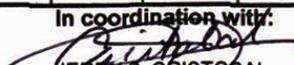
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+ 9+10	12	13	14	15	16=12+13+1 4+15	
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
CO																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
CO																
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP																
PS																
MOOE																
CO																

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<b>III. Special Purpose Fund (Please specify)</b>		16,255,325.49	19,102,441.51	35,357,767.00		-	-	-	-	-	0	0	0	0	0
Pension and Gratuity Fund		4,200,742.49	1,365,971.51	5,566,714.00											0
MPBF		11,156,363.00	6,906,667.00	18,063,030.00											0
CO-Continuing Appropriations		898,220.00	10,829,803.00	11,728,023.00											
<b>TOTAL, Current Year Budget / Appropriations</b>		133,890,607.62	58,224,708.38	192,115,316.00	194,739	34,269	50,426	49,658	60,386	194,739	-	-	-	-	0
PS		98,797,381.32	43,393,934.68	142,191,316.00	120,073	27,288	32,751	27,284	32,750	120,073	-	-	-	-	0
MOOE		18,425,041.86	13,749,958.14	32,175,000.00	38,440	6,981	12,241	6,978	12,240	38,440	-	-	-	-	0
CO		16,668,184.44	1,080,815.56	17,749,000.00	#####	-	5,434.00	15,396.00	15,396.00	36,226					0
<b>Recapitulation by MFO:</b>															
MFO 1 - Higher Education Services	10030001				95,433	19,515	28,202	19,514	28,202	95,433	-	-	-	-	0
MFO 2 - Advanced Education Services	10030002				3,182	759	833	758	832	3,182	-	-	-	-	0
MFO 3 - Research Services	10030003				4,918	1,152	1,308	1,150	1,308	4,918	-	-	-	-	0
MFO 4 - Technical Advisory Extension Services	10030004				6,286	1,472	1,672	1,471	1,671	6,286	-	-	-	-	0
<b>Part B</b>															
<b>Major Programs/Projects</b>															
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable					194,739	34,269	50,426	49,658	60,386	194,739	-	-	-	-	-
Program Budgeting: MPP															
Other Major Programs and Projects and monitored by the President through PMS															

Prepared By:   
 SHIRLYN R. MELEGRITO  
 Budget Officer  
 Date: November 20, 2015

In coordination with:  
  
 JERRY S. CRISTOBAL  
 Planning Head/Planning Officer  
 Date: November 20, 2015

Approved By:   
 CORNELIO C. GARCIA, Ph. D.  
 Agency Head  
 Date: November 20, 2015