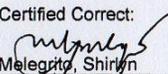
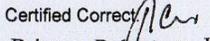
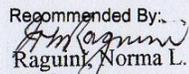


Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
Auxiliary Services	26400200100000	577,000.00		577,000.00	577,000.00				577,000.00	111,034.08				111,034.08	111,034.08					111,034.08			465,965.92	
PS		577,000.00		577,000.00	577,000.00				577,000.00	111,034.08				111,034.08	111,034.08					111,034.08			465,965.92	
Operations	00000300000000	7,379,000.00		7,379,000.00	7,379,000.00				7,379,000.00	2,022,186.20				2,022,186.20	2,022,186.20					2,022,186.20			5,356,813.80	
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,932,257.24				1,932,257.24	1,932,257.24					1,932,257.24			4,517,742.76	
Provision of Higher Education Services Including P10,241,000 for Scholarships of Poor and Dealing Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P4,910,000 for Tulung Dunung	26400301010000	6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,932,257.24				1,932,257.24	1,932,257.24					1,932,257.24			4,517,742.76	
PS		6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,932,257.24				1,932,257.24	1,932,257.24					1,932,257.24			4,517,742.76	
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000	173,000.00		173,000.00	173,000.00				173,000.00	22,049.52				22,049.52	22,049.52					22,049.52			150,950.48	
Provision of Advanced Education Services	26400302010000	173,000.00		173,000.00	173,000.00				173,000.00	22,049.52				22,049.52	22,049.52					22,049.52			150,950.48	
PS		173,000.00		173,000.00	173,000.00				173,000.00	22,049.52				22,049.52	22,049.52					22,049.52			150,950.48	
MFO 3: RESEARCH SERVICES	00000303000000	305,000.00		305,000.00	305,000.00				305,000.00	43,327.88				43,327.88	43,327.88					43,327.88			261,672.32	
Conduct of Research Services	28700303010000	305,000.00		305,000.00	305,000.00				305,000.00	43,327.88				43,327.88	43,327.88					43,327.88			261,672.32	
PS		305,000.00		305,000.00	305,000.00				305,000.00	43,327.88				43,327.88	43,327.88					43,327.88			261,672.32	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	451,000.00		451,000.00	451,000.00				451,000.00	24,551.76				24,551.76	24,551.76					24,551.76			428,448.24	
Provision of Extension Services	28500304010000	451,000.00		451,000.00	451,000.00				451,000.00	24,551.76				24,551.76	24,551.76					24,551.76			428,448.24	
PS		451,000.00		451,000.00	451,000.00				451,000.00	24,551.76				24,551.76	24,551.76					24,551.76			428,448.24	
Sub-Total, Automatic Appropriations		10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32				2,692,350.32	2,692,350.32					2,692,350.32			7,374,649.68	
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		10,760,840.00	10,760,840.00	10,760,840.00				10,760,840.00	3,825,064.00				3,825,064.00	3,825,064.00					3,825,064.00			6,935,776.00	
Miscellaneous Personnel Benefits Fund	00000907000000		10,760,840.00	10,760,840.00	10,760,840.00				10,760,840.00	3,825,064.00				3,825,064.00	3,825,064.00					3,825,064.00			6,935,776.00	
Performance-Based Bonus	10300907010000		2,809,000.00	2,809,000.00	2,809,000.00				2,809,000.00	2,752,550.00				2,752,550.00	2,752,550.00					2,752,550.00			56,450.00	
PS			2,809,000.00	2,809,000.00	2,809,000.00				2,809,000.00	2,752,550.00				2,752,550.00	2,752,550.00					2,752,550.00			56,450.00	
For Payment of Compensation Adjustment	10300907070000		7,951,840.00	7,951,840.00	7,951,840.00				7,951,840.00	1,072,514.00				1,072,514.00	1,072,514.00					1,072,514.00			6,879,328.00	
PS			7,951,840.00	7,951,840.00	7,951,840.00				7,951,840.00	1,072,514.00				1,072,514.00	1,072,514.00					1,072,514.00			6,879,328.00	
Pension and Gratuity Fund	01101407		36,850.00	36,850.00	36,850.00				36,850.00	36,850.00				36,850.00	36,850.00					36,850.00				
Pension and Gratuity Fund	00000908000000		36,850.00	36,850.00	36,850.00				36,850.00	36,850.00				36,850.00	36,850.00					36,850.00				
For payment of retirement and terminal leave benefits	28200908020000		36,850.00	36,850.00	36,850.00				36,850.00	36,850.00				36,850.00	36,850.00					36,850.00				
PS			36,850.00	36,850.00	36,850.00				36,850.00	36,850.00				36,850.00	36,850.00					36,850.00				
Sub-Total, Special Purpose Fund			10,797,490.00	10,797,490.00	10,797,490.00				10,797,490.00	3,861,714.00				3,861,714.00	3,861,714.00					3,861,714.00			6,935,776.00	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		211,065,000.00	10,797,490.00	221,852,490.00	201,870,490.00				201,870,490.00	63,414,017.48				63,414,017.48	40,204,110.85					40,204,110.85	19,982,000.00		138,456,472.54	23,209,806.61
PS		120,073,000.00	10,797,490.00	130,870,490.00	127,204,490.00				127,204,490.00	31,837,034.97				31,837,034.97	31,837,034.97					31,837,034.97	3,686,000.00		85,397,455.03	
MOOE		38,440,000.00		38,440,000.00	38,440,000.00				38,440,000.00	4,528,528.48				4,528,528.48	4,309,807.48					4,309,807.48			33,911,473.52	218,718.00
Fin Ex																								
CO		52,542,000.00		52,542,000.00	36,226,000.00				36,226,000.00	27,048,456.01				27,048,456.01	4,057,268.40					4,057,268.40	18,318,000.00		9,177,543.99	22,991,187.61
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

 Melegrito, Shirley
 Budget Officer
 Date: 19/Apr/2016

Certified Correct:

 Briones, Roberto C., Jr.
 Chief Accountant
 Date:

Recommended By:

 Raguin, Norma L.
 Director, FMS
 Date: 26/Apr/2016

Approved By:

 Garcia, Cornelio
 Agency Head/Department
 Date: 26/Apr/2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

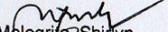
Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 080350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
General Administration and Support		0000010000000000	1,436,615.00	1,436,615.00																	1,436,615.00																							
General Management and Supervision		1030010001000000	1,436,615.00	1,436,615.00																	1,436,615.00																							
PS																																												
MOOE			1,436,615.00	1,436,615.00																																								
Support to Operations		0000020000000000																																										
Auxiliary Services		2640020001000000																																										
PS																																												
MOOE																																												
Operations		0000030000000000																																										
MFO 1: HIGHER EDUCATION SERVICES		0000030100000000																																										
Provision of Higher Education Services Including P8,787,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,371,000 for Talung Dulong		2640030101000000																																										
PS																																												
MOOE																																												
MFO 2: ADVANCED EDUCATION SERVICES		0000030200000000																																										
Provision of Advanced Education Services		2640030201000000																																										
PS																																												
MOOE																																												
MFO 3: RESEARCH SERVICES		0000030300000000																																										
Conduct of Research Services		2670030301000000																																										
PS																																												
MOOE																																												
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		0000030400000000																																										
Provision of Extension Services		2650030401000000																																										
PS																																												
MOOE																																												
Locally-Funded Projects		0000040000000000																																										
Buildings and Other Structures		0000040100000000																																										
School Buildings		0000040101000000																																										
Repair and rehabilitation of College of Agri-Engineering Building		2680040101000007																																										
CO																																												
Repair of the College of Engineering and Architecture Building		2680040101000008																																										
CO																																												
Construction of Tissue-Culture Laboratory		2680040101000011																																										
CO																																												
Sub-Total, Agency Specific Budget																																												
PS																																												
MOOE			1,436,615.00	1,436,615.00																	1,436,615.00																							
Fin Ex																																												
CO			1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10				480,150.10	480,150.10					480,150.10		600,665.90																						
II. Automatic Appropriations																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, Special Purpose Fund																																												
PS																																												
MOOE																																												
Fin Ex																																												

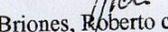
Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5(3+4)	6	7	8	9	10(8+7)-9+8	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-19)	22(10-19)	23	24
CO																							
GRAND TOTAL			2,517,431.00	2,517,431.00	1,080,816.00				1,080,816.00	480,150.10				480,150.10	480,150.10				480,150.10	1,436,815.00	600,865.90		
PS																							
MCOE			1,436,815.00	1,436,815.00																1,436,815.00			
Fin Ex																							
CO			1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10				480,150.10	480,150.10				480,150.10		600,865.90		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:


 Melegrito Shirllyn
 Budget Officer

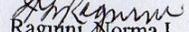
Date: 26/Apr/2016

Certified Correct:


 Briones Roberto C., Jr.
 Chief Accountant

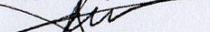
Date:

Recommended By: . .


 Raguni Norma L.
 Director, FMS

Date: 26/Apr/2016

Approved By:


 Garcia Cornelio
 Agency Head/Department

Date: 26/Apr/2016