

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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: Current Year 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 (14-19) = (22+23)																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies																																											
	01101101	200,969,000.00		200,969,000.00	191,006,000.00		(800,000.00)	800,000.00	181,006,000.00	58,859,853.14					58,859,853.14	33,650,046.53																											
Personnel Services				110,006,000.00	108,340,000.00				108,340,000.00	25,282,970.85					25,282,970.85	26,282,970.85																											
Salaries and Wages		501010000		85,451,000.00	85,451,000.00				85,451,000.00	21,647,861.38					21,647,861.38	21,647,861.38																											
Salaries and Wages - Regular		501010100		83,892,000.00	83,892,000.00				83,892,000.00	21,264,163.28					21,264,163.28	21,264,163.28																											
Basic Salary - Civilian		501010101		83,892,000.00	83,892,000.00				83,892,000.00	21,264,163.28					21,264,163.28	21,264,163.28																											
Salaries and Wages - Casual/Contractual		501010200		1,559,000.00	1,559,000.00				1,559,000.00	383,698.08					383,698.08	383,698.08																											
Salaries and Wages - Casual/Contractual		501010200		1,559,000.00	1,559,000.00				1,559,000.00	383,698.08					383,698.08	383,698.08																											
Other Compensation		501020000		19,047,000.00	19,047,000.00				19,047,000.00	3,229,951.66					3,229,951.66	3,229,951.66																											
Personal Economic Relief Allowance (PERA)		501020100		6,312,000.00	6,312,000.00				6,312,000.00	1,889,701.66					1,889,701.66	1,889,701.66																											
PERA - Civilian		501020101		6,312,000.00	6,312,000.00				6,312,000.00	1,889,701.66					1,889,701.66	1,889,701.66																											
Representation Allowance (RA)		501020200		342,000.00	342,000.00				342,000.00	114,000.00					114,000.00	114,000.00																											
Representation Allowance (RA)		501020200		342,000.00	342,000.00				342,000.00	114,000.00					114,000.00	114,000.00																											
Transportation Allowance (TA)		501020300		342,000.00	342,000.00				342,000.00	74,000.00					74,000.00	74,000.00																											
Transportation Allowance (TA)		501020301		342,000.00	342,000.00				342,000.00	74,000.00					74,000.00	74,000.00																											
Clothing/Uniform Allowance		501020400		1,315,000.00	1,315,000.00				1,315,000.00	1,290,000.00					1,290,000.00	1,290,000.00																											
Clothing/Uniform Allowance - Civilian		501020401		1,315,000.00	1,315,000.00				1,315,000.00	1,290,000.00					1,290,000.00	1,290,000.00																											
Subsistence Allowance (SA)		501020500		99,000.00	99,000.00				99,000.00	8,000.00					8,000.00	8,000.00																											
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		501020503		99,000.00	99,000.00				99,000.00	8,000.00					8,000.00	8,000.00																											
Honoraria		501021000		1,017,000.00	1,017,000.00				1,017,000.00	154,250.00					154,250.00	154,250.00																											
Honoraria - Civilian		501021001		1,017,000.00	1,017,000.00				1,017,000.00	154,250.00					154,250.00	154,250.00																											
Year End Bonus		501021400		6,990,000.00	6,990,000.00				6,990,000.00																																		
Bonus - Civilian		501021401		6,990,000.00	6,990,000.00				6,990,000.00																																		
Cash Gift		501021800		1,315,000.00	1,315,000.00				1,315,000.00																																		
Cash Gift - Civilian		501021801		1,315,000.00	1,315,000.00				1,315,000.00																																		
Other Bonuses and Allowances		501029900		1,315,000.00	1,315,000.00				1,315,000.00																																		
Productivity Enhancement Incentive - Civilian		501029901		1,315,000.00	1,315,000.00				1,315,000.00																																		
Personnel Benefit Contributions		501030000		1,441,000.00	1,441,000.00				1,441,000.00	399,241.70					399,241.70	399,241.70																											
Pag-IBIG Contributions		501030200		315,000.00	315,000.00				315,000.00	80,400.00					80,400.00	80,400.00																											
Pag-IBIG - Civilian		501030201		315,000.00	315,000.00				315,000.00	80,400.00					80,400.00	80,400.00																											
PhilHealth Contributions		501030300		812,000.00	812,000.00				812,000.00	236,250.00					236,250.00	236,250.00																											
PhilHealth - Civilian		501030301		812,000.00	812,000.00				812,000.00	236,250.00					236,250.00	236,250.00																											
Employee Compensation Insurance Premiums (ECIP)		501030400		314,000.00	314,000.00				314,000.00	79,591.70					79,591.70	79,591.70																											
ECIP - Civilian		501030401		314,000.00	314,000.00				314,000.00	79,591.70					79,591.70	79,591.70																											
Other Personnel Benefits		501040000		4,067,000.00	4,067,000.00				4,067,000.00	8,915.93					8,915.93	8,915.93																											
Other Personnel Benefits		501049900		4,067,000.00	4,067,000.00				4,067,000.00	8,915.93					8,915.93	8,915.93																											
Lump-sum for Filling of Positions - Civilian		501049901		3,868,000.00	3,868,000.00				3,868,000.00																																		
Lump-sum for Step Increments - Length of Service		5010499010		209,000.00	209,000.00				209,000.00	8,915.93					8,915.93	8,915.93																											
Lump-sum for Step Increments - Meritorious Performance		5010499011		192,000.00	192,000.00				192,000.00																																		
Maintenance and Other Operating Expenses				38,440,000.00	38,440,000.00			(800,000.00)	800,000.00	4,528,526.48					4,528,526.48	4,309,807.48																											
Traveling Expenses		502010000		1,350,000.00	1,350,000.00				1,350,000.00	465,184.55					465,184.55	465,184.55																											
Traveling Expenses - Local		502010100		1,350,000.00	1,350,000.00				1,350,000.00	465,184.55					465,184.55	465,184.55																											
Traveling Expenses - Local		502010100		1,350,000.00	1,350,000.00				1,350,000.00	465,184.55					465,184.55	465,184.55																											
Training and Scholarship Expenses		502020000		15,841,000.00	15,841,000.00				15,841,000.00	199,882.50					199,882.50	199,882.50																											
Training Expenses		502020100		890,000.00	890,000.00				890,000.00	185,482.50					185,482.50	185,482.50																											
Training Expenses		502020102		890,000.00	890,000.00				890,000.00	185,482.50					185,482.50	185,482.50																											
Scholarship Grants/Expenses		502020200		15,151,000.00	15,151,000.00				15,151,000.00	34,200.00					34,200.00	34,200.00																											

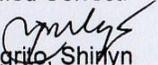
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (S)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (14-19) = (22+23)		
1	2	3	4	5	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=(5-10)	22=(10-15)	23	24	
Scholarship Grants/Expenses	5020202000	15,151,000.00		15,151,000.00	15,151,000.00					34,200.00				34,200.00	34,200.00				34,200.00					
Supplies and Materials Expenses	5020300000	5,536,000.00		5,536,000.00	5,536,000.00		(500,000.00)	500,000.00		5,536,000.00				999,833.52	799,730.52				799,730.52					199,903.00
Office Supplies Expenses	5020301000	3,736,000.00	(500,000.00)	3,236,000.00	3,736,000.00					3,236,000.00				544,569.25	544,569.25				544,569.25					
Office Supplies Expenses	5020301002	3,736,000.00	(500,000.00)	3,236,000.00	3,736,000.00					3,236,000.00				544,569.25	544,569.25				544,569.25					
Fuel, Oil and Lubricants Expenses	5020309000		500,000.00	500,000.00				500,000.00		500,000.00				68,577.09	68,577.09				68,577.09					
Fuel, Oil and Lubricants Expenses	5020309000		500,000.00	500,000.00				500,000.00		500,000.00				68,577.09	68,577.09				68,577.09					
Other Supplies and Materials Expenses	5020399000	1,800,000.00		1,800,000.00	1,800,000.00					1,800,000.00				386,487.18	186,584.18				186,584.18					199,903.00
Other Supplies and Materials Expenses	5020399000	1,800,000.00		1,800,000.00	1,800,000.00					1,800,000.00				386,487.18	186,584.18				186,584.18					199,903.00
Utility Expenses	5020400000	3,990,000.00		3,990,000.00	3,990,000.00					825,637.54				825,637.54	825,637.54				825,637.54					
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00					5,738.85				5,738.85	5,738.85				5,738.85					
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00					5,738.85				5,738.85	5,738.85				5,738.85					
Electricity Expenses	5020402000	3,790,000.00		3,790,000.00	3,790,000.00					819,898.69				819,898.69	819,898.69				819,898.69					
Electricity Expenses	5020402000	3,790,000.00		3,790,000.00	3,790,000.00					819,898.69				819,898.69	819,898.69				819,898.69					
Communication Expenses	5020500000	642,000.00		642,000.00	642,000.00					165,354.97				165,354.97	165,354.97				165,354.97					
Telephone Expenses	5020502000	642,000.00		642,000.00	642,000.00					165,354.97				165,354.97	165,354.97				165,354.97					
Mobile	5020502001	322,000.00		322,000.00	322,000.00					154,975.00				154,975.00	154,975.00				154,975.00					
Landline	5020502002	320,000.00		320,000.00	320,000.00					10,379.97				10,379.97	10,379.97				10,379.97					
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00					24,699.96				24,699.96	24,699.96				24,699.96					
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00					24,699.96				24,699.96	24,699.96				24,699.96					
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00					24,699.96				24,699.96	24,699.96				24,699.96					
Professional Services	5021100000	650,000.00		650,000.00	650,000.00		(300,000.00)	300,000.00		650,000.00				42,121.00	42,121.00				42,121.00					
Auditing Services	5021102000		300,000.00	300,000.00						300,000.00				42,121.00	42,121.00				42,121.00					
Auditing Services	5021102000		300,000.00	300,000.00						300,000.00				42,121.00	42,121.00				42,121.00					
Other Professional Services	5021199000	650,000.00	(300,000.00)	350,000.00	650,000.00		(300,000.00)	300,000.00		350,000.00									350,000.00					
Other Professional Services	5021199000	650,000.00	(300,000.00)	350,000.00	650,000.00		(300,000.00)	300,000.00		350,000.00									350,000.00					
General Services	5021200000	2,287,000.00		2,287,000.00	2,287,000.00					829,826.61				829,826.61	829,826.61				829,826.61					
Other General Services	5021299000	2,287,000.00		2,287,000.00	2,287,000.00					829,826.61				829,826.61	829,826.61				829,826.61					
Other General Services	5021299009	2,287,000.00		2,287,000.00	2,287,000.00					829,826.61				829,826.61	829,826.61				829,826.61					
Repairs and Maintenance	5021300000	3,050,000.00		3,050,000.00	3,050,000.00					204,708.12				204,708.12	204,708.12				204,708.12					
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,500,000.00		2,500,000.00	2,500,000.00					63,955.00				63,955.00	63,955.00				63,955.00					
Buildings	5021304001	800,000.00		800,000.00	800,000.00					63,955.00				63,955.00	63,955.00				63,955.00					
School Buildings	5021304002	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00									1,000,000.00					
Other Structures	5021304099	700,000.00		700,000.00	700,000.00					700,000.00									700,000.00					
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00		350,000.00	350,000.00					28,600.00				28,600.00	28,600.00				28,600.00					
Office Equipment	5021305002	150,000.00		150,000.00	150,000.00					150,000.00				28,600.00	28,600.00				28,600.00					
Other Machinery and Equipment	5021305099	200,000.00		200,000.00	200,000.00					200,000.00									200,000.00					
Repairs and Maintenance - Transportation Equipment	5021308000	200,000.00		200,000.00	200,000.00					200,000.00				112,151.12	112,151.12				112,151.12					
Motor Vehicles	5021308001	200,000.00		200,000.00	200,000.00					200,000.00				112,151.12	112,151.12				112,151.12					
Taxes, Insurance Premiums and Other Fees	5021500000	300,000.00		300,000.00	300,000.00					300,000.00				31,370.38	31,370.38				31,370.38					
Taxes, Duties and Licenses	5021501000	300,000.00		300,000.00	300,000.00					300,000.00				31,370.38	31,370.38				31,370.38					
Taxes, Duties and Licenses	5021501001	300,000.00		300,000.00	300,000.00					300,000.00				31,370.38	31,370.38				31,370.38					
Other Maintenance and Operating Expenses	5022900000	4,614,000.00		4,614,000.00	4,614,000.00					940,309.33				940,309.33	921,493.33				921,493.33					18,616.00
Advertising Expenses	5022901000	150,000.00		150,000.00	150,000.00					87,816.00				87,816.00	49,000.00				49,000.00					18,616.00
Advertising Expenses	5022901000	150,000.00		150,000.00	150,000.00					87,816.00				87,816.00	49,000.00				49,000.00					18,616.00
Printing and Publication Expenses	5022902000	280,000.00		280,000.00	280,000.00					38,535.00				38,535.00	38,535.00				38,535.00					
Printing and Publication Expenses	5022902000	280,000.00		280,000.00	280,000.00					38,535.00				38,535.00	38,535.00				38,535.00					
Representation Expenses	5022903000	1,149,000.00		1,149,000.00	1,149,000.00					268,302.00				268,302.00	268,302.00				268,302.00					
Representation Expenses	5022903000	1,149,000.00		1,149,000.00	1,149,000.00					268,302.00				268,302.00	268,302.00				268,302.00					
Transportation and Delivery Expenses	5022904000	100,000.00		100,000.00	100,000.00					100,000.00									100,000.00					
Transportation and Delivery Expenses	5022904000	100,000.00		100,000.00	100,000.00					100,000.00									100,000.00					
Rent/Lease Expenses	5022905000	200,000.00		200,000.00	200,000.00					200,000.00				22,400.00	22,400.00				22,400.00					
Rents - Building and Structures	5022905001	50,000.00		50,000.00	50,000.00					50,000.00									50,000.00					
Rents - Motor Vehicles	502290																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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

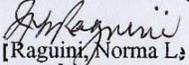
Authorization: Continuing Appropriations

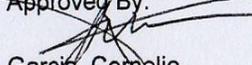
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				22(15-19)	23
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		2,517,431.00	2,517,431.00	2,517,431.00				2,517,431.00	480,150.10				480,150.10	480,150.10				480,150.10		2,037,280.90		
Maintenance and Other Operating Expenses			1,436,615.00	1,436,615.00	1,436,615.00				1,436,615.00												1,436,615.00		
Travelling Expenses	5020100000		140,873.00	140,873.00	140,873.00				140,873.00												140,873.00		
Travelling Expenses - Local	5020101000		140,873.00	140,873.00	140,873.00				140,873.00												140,873.00		
Travelling Expenses - Local	5020101000		140,873.00	140,873.00	140,873.00				140,873.00												140,873.00		
Training and Scholarship Expenses	5020200000		1,060,000.00	1,060,000.00	1,060,000.00				1,060,000.00												1,060,000.00		
Scholarship Grants/Expenses	5020202000		1,060,000.00	1,060,000.00	1,060,000.00				1,060,000.00												1,060,000.00		
Scholarship Grants/Expenses	5020202000		1,060,000.00	1,060,000.00	1,060,000.00				1,060,000.00												1,060,000.00		
Supplies and Materials Expenses	5020300000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Other Supplies and Materials Expenses	5020399000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Other Supplies and Materials Expenses	5020399000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Communication Expenses	5020500000		35,742.00	35,742.00	35,742.00				35,742.00												35,742.00		
Telephone Expenses	5020502000		35,742.00	35,742.00	35,742.00				35,742.00												35,742.00		
Mobile	5020502001		35,742.00	35,742.00	35,742.00				35,742.00												35,742.00		
Capital Outlays			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		
Property, Plant and Equipment Outlay	5080400000		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		
Buildings and Other Structures	5080404000		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		
Buildings	5080404001		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		
GRAND TOTAL																							
Grand Total			2,517,431.00	2,517,431.00	2,517,431.00				2,517,431.00	480,150.10				480,150.10	480,150.10				480,150.10		2,037,280.90		

Certified Correct:

Melegria Shinyan
 Agency Budget Officer
 Date: 26/Apr/2016

Certified Correct:

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

Recommended By:

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

Approved By:

Garcia, Cornelio
 Head of Agency or Authorized Representative
 Date: 26/Apr/2016