

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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: 01 - 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 Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	38,155,000.00		38,155,000.00	34,489,000.00				34,489,000.00	8,667,996.69	8,835,101.65			17,503,100.34	8,449,279.69	8,931,970.65			17,381,250.34	3,666,000.00	16,985,899.66		121,850.00	
General Management and Supervision	10300100010000	34,489,000.00		34,489,000.00	34,489,000.00				34,489,000.00	8,667,996.69	8,835,101.65			17,503,100.34	8,449,279.69	8,931,970.65			17,381,250.34		16,985,899.66		121,850.00	
PS		24,908,000.00		24,908,000.00	24,908,000.00				24,908,000.00	6,176,256.17	6,073,249.62			12,249,505.79	6,176,256.17	6,073,249.62			12,249,505.79		12,658,494.21			
MOOE		9,581,000.00		9,581,000.00	9,581,000.00				9,581,000.00	2,491,742.52	2,761,852.03			5,253,594.55	2,273,023.52	2,858,721.03			5,131,744.55		4,327,405.45		121,850.00	
Administration of Personnel Benefits	10300100020000	3,666,000.00		3,666,000.00																3,666,000.00				
PS		3,666,000.00		3,666,000.00																3,666,000.00				
Support to Operations	00000200000000	7,851,000.00		7,851,000.00	7,851,000.00				7,851,000.00	1,437,089.90	1,692,443.42			3,129,533.32	1,437,089.90	1,692,443.42			3,129,533.32		4,721,466.68			
Auxiliary Services	26400200010000	7,851,000.00		7,851,000.00	7,851,000.00				7,851,000.00	1,437,089.90	1,692,443.42			3,129,533.32	1,437,089.90	1,692,443.42			3,129,533.32		4,721,466.68			
PS		5,986,000.00		5,986,000.00	5,986,000.00				5,986,000.00	1,107,321.67	1,159,615.30			2,266,937.23	1,107,321.67	1,159,615.30			2,266,937.23		3,719,062.77			
MOOE		1,865,000.00		1,865,000.00	1,865,000.00				1,865,000.00	329,768.03	532,828.06			862,596.09	329,768.03	532,828.06			862,596.06		1,002,403.91			
Operations	00000300000000	102,449,000.00		102,449,000.00	102,449,000.00				102,449,000.00	19,708,408.54	24,235,254.87			43,941,863.41	19,708,408.54	24,234,454.87			43,940,863.41		58,498,336.59		800.00	
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	88,983,000.00		88,983,000.00	88,983,000.00				88,983,000.00	16,251,189.66	21,955,647.67			40,206,837.33	18,251,189.66	21,955,647.67			40,206,837.33		48,776,162.67			
Provision of Higher Education Services including P10,241,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,910,000 for Tulong Dunong	26400301010000	88,983,000.00		88,983,000.00	88,983,000.00				88,983,000.00	16,251,189.66	21,955,647.67			40,206,837.33	18,251,189.66	21,955,647.67			40,206,837.33		48,776,162.67			
PS		86,298,000.00		86,298,000.00	86,298,000.00				86,298,000.00	17,131,049.05	15,734,986.80			32,866,035.85	17,131,049.05	15,734,986.80			32,866,035.85		33,431,964.15			
MOOE		22,685,000.00		22,685,000.00	22,685,000.00				22,685,000.00	1,120,140.61	6,220,660.87			7,340,801.48	1,120,140.61	6,220,660.87			7,340,801.48		15,344,198.52			
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000	3,009,000.00		3,009,000.00	3,009,000.00				3,009,000.00	350,325.24	712,799.07			1,063,124.31	350,325.24	712,799.07			1,063,124.31		1,945,875.69			
Provision of Advanced Education Services	26400302010000	3,009,000.00		3,009,000.00	3,009,000.00				3,009,000.00	350,325.24	712,799.07			1,063,124.31	350,325.24	712,799.07			1,063,124.31		1,945,875.69			
PS		1,654,000.00		1,654,000.00	1,654,000.00				1,654,000.00	208,105.98	212,982.50			421,088.48	208,105.98	212,982.50			421,088.48		1,232,911.52			
MOOE		1,355,000.00		1,355,000.00	1,355,000.00				1,355,000.00	142,219.26	499,816.57			642,035.83	142,219.26	499,816.57			642,035.83		712,964.17			
MFO 3: RESEARCH SERVICES	00000303000000	4,613,000.00		4,613,000.00	4,613,000.00				4,613,000.00	719,354.98	846,431.82			1,565,786.80	719,354.98	846,431.82			1,565,786.80		3,047,213.20			
Conduct of Research Services	26700303010000	4,613,000.00		4,613,000.00	4,613,000.00				4,613,000.00	719,354.98	846,431.82			1,565,786.80	719,354.98	846,431.82			1,565,786.80		3,047,213.20			
PS		3,141,000.00		3,141,000.00	3,141,000.00				3,141,000.00	420,439.56	427,441.00			847,880.56	420,439.56	427,441.00			847,880.56		2,293,119.42			
MOOE		1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	298,915.40	418,990.82			717,906.22	298,915.40	418,990.82			717,906.22		754,093.78			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	5,835,000.00		5,835,000.00	5,835,000.00				5,835,000.00	385,538.66	720,376.31			1,105,914.97	385,538.66	719,576.31			1,105,114.97		4,729,065.03		800.00	
Provision of Extension Services	26500304010000	5,835,000.00		5,835,000.00	5,835,000.00				5,835,000.00	385,538.66	720,376.31			1,105,914.97	385,538.66	719,576.31			1,105,114.97		4,729,065.03		800.00	
PS		4,353,000.00		4,353,000.00	4,353,000.00				4,353,000.00	239,798.00	238,055.50			477,853.50	239,798.00	238,055.50			477,853.50		3,875,146.50			
MOOE		1,482,000.00		1,482,000.00	1,482,000.00				1,482,000.00	145,740.66	482,320.81			628,061.47	145,740.66	481,520.81			627,261.47		853,938.53		800.00	
Locally-Funded Projects	00000400000000	52,542,000.00		52,542,000.00	36,226,000.00				36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60	16,316,000.00	9,148,474.99		13,862,309.41	
Buildings and Other Structures	00000401000000	52,542,000.00		52,542,000.00	36,226,000.00				36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60	16,316,000.00	9,148,474.99		13,862,309.41	
School Buildings	00000401010000	52,542,000.00		52,542,000.00	36,226,000.00				36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60	16,316,000.00	9,148,474.99		13,862,309.41	
Construction of Science and Engineering Laboratory Building	26800401010001	36,226,000.00		36,226,000.00	36,226,000.00				36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60		9,148,474.99		13,862,309.41	
CO		36,226,000.00		36,226,000.00	36,226,000.00				36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60		9,148,474.99		13,862,309.41	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balance		Unpaid Obligations			
		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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Construction/Repair /Renovation of Academic Buildings	103004010100023	6,316,000.00		6,316,000.00																6,316,000.00			
CO		6,316,000.00		6,316,000.00																6,316,000.00			
Construction of Agricultural Science Building, San Marcosino Campus	103004010100024	10,000,000.00		10,000,000.00																10,000,000.00			
CO		10,000,000.00		10,000,000.00																10,000,000.00			
Sub-Total, Agency-Specific		200,988,000.00		200,988,000.00	181,006,000.00				181,006,000.00	56,859,953.14	34,791,868.94			91,651,822.08	33,650,046.53	44,016,816.14			77,668,662.67	19,982,000.00	86,354,177.92		13,984,959.41
PS		110,006,000.00		110,006,000.00	106,340,000.00				106,340,000.00	25,282,970.65	23,846,330.78			46,129,301.43	25,282,970.65	23,846,330.78			49,129,301.43	3,696,000.00	57,210,696.57		
MOOE		38,440,000.00		38,440,000.00	38,440,000.00				38,440,000.00	4,528,526.48	10,916,460.16			15,444,995.94	4,309,807.48	11,012,538.16			15,322,345.64		22,995,004.36		122,650.00
Fin Ex																							
CO		52,542,000.00		52,542,000.00	36,226,000.00				36,226,000.00	27,048,458.01	29,069.00			27,077,525.01	4,057,288.40	9,157,947.20			13,215,215.60	16,316,000.00	9,148,474.99		13,862,309.41
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,111,000.00		2,111,000.00	2,111,000.00				2,111,000.00	559,130.04	598,000.20			1,157,130.24	559,130.04	598,000.20			1,157,130.24		953,869.76		
General Management and Supervision	103001000100000	2,111,000.00		2,111,000.00	2,111,000.00				2,111,000.00	559,130.04	598,000.20			1,157,130.24	559,130.04	598,000.20			1,157,130.24		953,869.76		
PS		2,111,000.00		2,111,000.00	2,111,000.00				2,111,000.00	559,130.04	598,000.20			1,157,130.24	559,130.04	598,000.20			1,157,130.24		953,869.76		
Administration of Personnel Benefits	103001000200000																						
PS																							
Support to Operations	000002000000000	577,000.00		577,000.00	577,000.00				577,000.00	111,034.08	115,866.72			226,900.80	111,034.08	115,866.72			226,900.80		350,099.20		
Auxiliary Services	264002000100000	577,000.00		577,000.00	577,000.00				577,000.00	111,034.08	115,866.72			226,900.80	111,034.08	115,866.72			226,900.80		350,099.20		
PS		577,000.00		577,000.00	577,000.00				577,000.00	111,034.08	115,866.72			226,900.80	111,034.08	115,866.72			226,900.80		350,099.20		
Operations	000003000000000	7,379,000.00		7,379,000.00	7,379,000.00				7,379,000.00	2,022,186.20	1,997,228.96			4,019,415.16	2,022,186.20	1,997,228.96			4,019,415.16		3,359,584.84		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,932,257.24	1,901,480.48			3,833,737.72	1,932,257.24	1,901,480.48			3,833,737.72		2,616,262.28		
Provision of Higher Education Services including P10,241,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P4,010,000 for Tulong Dunong	264003010100000	6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,932,257.24	1,901,480.48			3,833,737.72	1,932,257.24	1,901,480.48			3,833,737.72		2,616,262.28		
PS		6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,932,257.24	1,901,480.48			3,833,737.72	1,932,257.24	1,901,480.48			3,833,737.72		2,616,262.28		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	173,000.00		173,000.00	173,000.00				173,000.00	22,049.52	24,368.40			46,417.92	22,049.52	24,368.40			46,417.92		126,582.08		
Provision of Advanced Education Services	264003020100000	173,000.00		173,000.00	173,000.00				173,000.00	22,049.52	24,368.40			46,417.92	22,049.52	24,368.40			46,417.92		126,582.08		
PS		173,000.00		173,000.00	173,000.00				173,000.00	22,049.52	24,368.40			46,417.92	22,049.52	24,368.40			46,417.92		126,582.08		
MFO 3: RESEARCH SERVICES	000003030000000	305,000.00		305,000.00	305,000.00				305,000.00	43,327.68	45,511.92			88,839.60	43,327.68	45,511.92			88,839.60		216,160.40		
Conduct of Research Services	267003030100000	305,000.00		305,000.00	305,000.00				305,000.00	43,327.68	45,511.92			88,839.60	43,327.68	45,511.92			88,839.60		216,160.40		
PS		305,000.00		305,000.00	305,000.00				305,000.00	43,327.68	45,511.92			88,839.60	43,327.68	45,511.92			88,839.60		216,160.40		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	451,000.00		451,000.00	451,000.00				451,000.00	24,551.76	25,868.16			50,419.92	24,551.76	25,868.16			50,419.92		400,580.08		
Provision of Extension Services	265003040100000	451,000.00		451,000.00	451,000.00				451,000.00	24,551.76	25,868.16			50,419.92	24,551.76	25,868.16			50,419.92		400,580.08		
PS		451,000.00		451,000.00	451,000.00				451,000.00	24,551.76	25,868.16			50,419.92	24,551.76	25,868.16			50,419.92		400,580.08		
Sub-Total, Automatic Appropriations		10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88			5,403,446.20	2,692,350.32	2,711,095.88			5,403,446.20		4,683,553.80		
PS		10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88			5,403,446.20	2,692,350.32	2,711,095.88			5,403,446.20		4,683,553.80		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		18,307,708.00	18,307,708.00	18,307,708.00				18,307,708.00	3,825,084.00	9,080,463.00			12,905,527.00	3,825,084.00				3,825,084.00		5,402,181.00		9,080,463.00
Miscellaneous Personnel Benefits Fund	000009070000000		18,307,708.00	18,307,708.00	18,307,708.00				18,307,708.00	3,825,084.00	9,080,463.00			12,905,527.00	3,825,084.00				3,825,084.00		5,402,181.00		9,080,463.00
Performance-Based Bonus	103009070100000		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	103009070000000		15,498,708.00	15,498,708.00	15,498,708.00				15,498,708.00	1,072,514.00	9,080,463.00			10,152,977.00	1,072,514.00				10,152,977.00		5,345,731.00		9,080,463.00

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balance		Unpaid Obligations				
		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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Pension and Gratuity Fund	000009080000000		5,385,229.00	5,385,229.00	5,385,229.00			5,385,229.00	36,650.00	5,348,571.02			5,385,221.02	36,650.00				36,650.00					5,348,571.02
For payment of retirement and terminal leave benefits	282009080200000		383,552.00	383,552.00	383,552.00			383,552.00	36,850.00	346,902.00			383,552.00	36,650.00				36,650.00					346,902.00
PS			383,552.00	383,552.00	383,552.00			383,552.00	36,650.00	346,902.00			383,552.00	36,650.00				36,650.00					346,902.00
For payment of monetization of leave credits	103009080400000		5,001,677.00	5,001,677.00	5,001,677.00			5,001,677.00		5,001,669.02			5,001,669.02								7.98		5,001,669.02
PS			5,001,677.00	5,001,677.00	5,001,677.00			5,001,677.00		5,001,669.02			5,001,669.02								7.98		5,001,669.02
Sub-Total: SPF			23,692,937.00	23,692,937.00	23,692,937.00			23,692,937.00	3,861,714.00	14,429,034.02			18,290,748.02	3,861,714.00				3,861,714.00			5,402,188.98		14,429,034.02
PS			23,692,937.00	23,692,937.00	23,692,937.00			23,692,937.00	3,861,714.00	14,429,034.02			18,290,748.02	3,861,714.00				3,861,714.00			5,402,188.98		14,429,034.02
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		211,055,000.00	23,692,937.00	234,747,937.00	214,765,937.00			214,765,937.00	63,414,017.46	51,931,998.84			115,346,016.30	40,204,110.85	46,727,912.02			86,932,022.87	19,862,000.00	99,419,920.70		28,413,993.43	
PS		120,073,000.00	23,692,937.00	143,765,937.00	140,099,937.00			140,099,937.00	31,837,034.97	40,986,460.88			72,823,495.85	31,637,034.97	26,557,426.86			58,394,461.63	3,866,000.00	67,276,441.35		14,429,034.02	
MOOE		38,440,000.00		38,440,000.00	38,440,000.00			38,440,000.00	4,528,526.48	10,916,469.16			15,444,995.64	4,309,807.48	11,012,538.16			15,322,345.64		22,995,004.36		122,650.00	
Fin Ex																							
CO		52,542,000.00		52,542,000.00	36,228,000.00			36,228,000.00	27,048,456.01	29,089.00			27,077,525.01	4,057,288.40	9,157,947.20			13,215,215.60	16,316,000.00	9,148,474.99		13,862,309.41	
Recapitulation by MFO:																							
OF WHICH:																							
Major Program/Projects																							

Certified Correct

Marilyn Melegrito
Melegrito, Marilyn
Budget Officer

Date: 25/Jul/2016

Certified Correct

Roberto Briones Jr.
Briones, Roberto Jr.
Chief Accountant

Date:

Recommended By:

Norma Raguini
RAGUINI, NORMA
Director, FMS

Date: 25/Jul/2016

Approved By:

Garcia Cornelio
Garcia, Cornelio
Agency Head/Department

Date: 25/Jul/2016

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Training and Scholarship Expenses	5020200000	5,221,000.00		5,221,000.00	445,663.82	279,449.39				725,113.21	445,663.82	279,449.39			725,113.21	4,495,886.79		
Training Expenses	5020201000	4,105,000.00		4,105,000.00	251,559.53	30,800.00				282,359.53	251,559.53	30,800.00			282,359.53	3,822,640.47		
Training Expenses	5020201002	4,105,000.00		4,105,000.00	251,559.53	30,800.00				282,359.53	251,559.53	30,800.00			282,359.53	3,822,640.47		
Scholarship Grants/Expenses	5020202000	1,116,000.00		1,116,000.00	194,104.29	248,649.39				442,753.68	194,104.29	248,649.39			442,753.68	673,246.32		
Scholarship Grants/Expenses	5020202000	1,116,000.00		1,116,000.00	194,104.29	248,649.39				442,753.68	194,104.29	248,649.39			442,753.68	673,246.32		
Supplies and Materials Expenses	5020300000	13,407,000.00		13,407,000.00	3,129,932.71	3,336,098.15				6,466,030.86	2,321,072.61	3,587,002.72			5,908,075.33	6,940,969.14		557,955.53
Office Supplies Expenses	5020301000	2,000,000.00		2,000,000.00	23,896.00	33,389.10				57,285.10	23,896.00	33,389.10			57,285.10	1,942,714.90		
Office Supplies Expenses	5020301002	2,000,000.00		2,000,000.00	23,896.00	33,389.10				57,285.10	23,896.00	33,389.10			57,285.10	1,942,714.90		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00		1,000,000.00	6,816.00					6,816.00	6,816.00				6,816.00	993,184.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00		1,000,000.00	6,816.00					6,816.00	6,816.00				6,816.00	993,184.00		
Fuel, Oil and Lubricants Expenses	5020309000	610,000.00		610,000.00	67,403.93	29,460.87				96,864.80	67,403.93	29,460.87			96,864.80	513,135.20		
Fuel, Oil and Lubricants Expenses	5020309000	610,000.00		610,000.00	67,403.93	29,460.87				96,864.80	67,403.93	29,460.87			96,864.80	513,135.20		
Textbooks and Instructional Materials Expenses	5020311000	1,597,000.00		1,597,000.00		258,000.00				258,000.00		258,000.00			258,000.00	1,339,000.00		
Textbooks and Instructional Materials Expenses	5020311001	1,597,000.00		1,597,000.00		258,000.00				258,000.00		258,000.00			258,000.00	1,339,000.00		
Other Supplies and Materials Expenses	5020399000	8,200,000.00		8,200,000.00	3,031,816.78	3,015,248.18				6,047,064.96	2,222,956.68	3,266,152.75			5,489,109.43	2,152,935.04		557,955.53
Other Supplies and Materials Expenses	5020399000	8,200,000.00		8,200,000.00	3,031,816.78	3,015,248.18				6,047,064.96	2,222,956.68	3,266,152.75			5,489,109.43	2,152,935.04		557,955.53
Utility Expenses	5020400000	2,633,000.00		2,633,000.00	156,491.04	149,430.33				305,921.37	156,491.04	149,430.33			305,921.37	2,327,078.63		
Water Expenses	5020401000	133,000.00		133,000.00	27,330.00	730.00				28,060.00	27,330.00	730.00			28,060.00	104,940.00		
Water Expenses	5020401000	133,000.00		133,000.00	27,330.00	730.00				28,060.00	27,330.00	730.00			28,060.00	104,940.00		
Electricity Expenses	5020402000	2,500,000.00		2,500,000.00	129,161.04	148,700.33				277,861.37	129,161.04	148,700.33			277,861.37	2,222,138.63		
Electricity Expenses	5020402000	2,500,000.00		2,500,000.00	129,161.04	148,700.33				277,861.37	129,161.04	148,700.33			277,861.37	2,222,138.63		
Communication Expenses	5020500000	1,080,000.00		1,080,000.00	142,614.71	76,892.96				219,507.67	142,614.71	76,892.96			219,507.67	860,492.33		
Telephone Expenses	5020502000	1,080,000.00		1,080,000.00	142,614.71	76,892.96				219,507.67	142,614.71	76,892.96			219,507.67	860,492.33		
Landline	5020502002	1,080,000.00		1,080,000.00	142,614.71	76,892.96				219,507.67	142,614.71	76,892.96			219,507.67	860,492.33		
Other Maintenance and Operating Expenses	5029900000	3,422,000.00		3,422,000.00	817,002.50	174,903.16				991,905.66	817,002.50	174,903.16			991,905.66	2,430,094.34		
Other Maintenance and Operating Expenses	5029999000	3,422,000.00		3,422,000.00	817,002.50	174,903.16				991,905.66	817,002.50	174,903.16			991,905.66	2,430,094.34		
Other Maintenance and Operating Expenses	5029999099	3,422,000.00		3,422,000.00	817,002.50	174,903.16				991,905.66	817,002.50	174,903.16			991,905.66	2,430,094.34		
Capital Outlays		25,799,000.00		25,799,000.00	49,500.00	7,567,783.00				7,617,283.00		6,980,596.57			6,980,596.57	18,181,717.00		636,886.43
Land Improvements	1060200000	3,000,000.00		3,000,000.00		2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00	1,000,000.00		
Other Land Improvements	1060299000	3,000,000.00		3,000,000.00		2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00	1,000,000.00		
Other Land Improvements	1060299000	3,000,000.00		3,000,000.00		2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00	1,000,000.00		
Machinery and Equipment	1060500000	16,888,000.00		16,888,000.00	49,500.00	5,567,783.00				5,617,283.00		4,980,596.57			4,980,596.57	11,250,717.00		636,886.43
Office Equipment	1060502000	6,993,000.00		6,993,000.00	49,500.00					49,500.00		49,500.00			49,500.00	6,943,500.00		
Office Equipment	1060502000	6,993,000.00		6,993,000.00	49,500.00					49,500.00		49,500.00			49,500.00	6,943,500.00		
Information and Communication Technology Equipment	1060503000	6,125,000.00		6,125,000.00		4,031,233.00				4,031,233.00		4,031,233.00			4,031,233.00	2,093,767.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations			
		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	Due and Demandable	Not Yet Due and Demandable
		3	4	5=3+4	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Repair of the College of Engineering and Architecture Building	268004010100008		1,200,682.00	1,200,682.00	1,200,682.00				1,200,682.00		1,100,222.24			1,100,222.24		1,100,222.24			1,100,222.24			100,459.76	
CO			600,341.00	600,341.00	600,341.00				600,341.00		550,111.12			550,111.12		550,111.12			550,111.12			50,229.88	
Construction of Tissue-Culture Laboratory	268004010100011																						
CO																							
Sub-Total, Agency-Specific			2,517,431.00	2,517,431.00	2,517,431.00				2,517,431.00	480,150.10	1,609,111.12			2,089,261.22	480,150.10	1,609,111.12			2,089,261.22			428,169.76	
PS																							
MOOE			1,436,615.00	1,436,615.00	1,436,615.00				1,436,615.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00			377,615.00	
Fin Ex																							
CO			1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22			50,554.76	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
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 P2,371,000 for Tulong Dunong	264003010100000																						
PS																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																						
Provision of Advanced Education Services	264003020100000																						
PS																							
MFO 3: RESEARCH SERVICES	000003030000000																						
Conduct of Research Services	267003030100000																						
PS																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																						
Provision of Extension Services	265003040100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			2,517,431.00	2,517,431.00	2,517,431.00				2,517,431.00	480,150.10	1,609,111.12			2,089,261.22	480,150.10	1,609,111.12			2,089,261.22			428,169.76	
PS																							
MOOE			1,436,615.00	1,436,615.00	1,436,615.00				1,436,615.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00			377,615.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfers 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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-19)	23	24
CO			1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22		50,554.78		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Melegro
Melegro, Shirlyn
Budget Officer

Date: 22/Jul/2016

Certified Correct:

Briones
Briones, Roberto Jr.

Chief Accountant

Date:

Recommended By:

Raguin
RAGUIN, NORMA

Director, FMS

Date: 22/Jul/2016

Approved By:

Garcia
Garcia, Cornelio
Agency Head/Department

Date: 25/Jul/2016

