

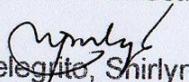
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : Ramon Magsaysay Technological University
Operating Unit : N/A
Organization Code (UACS) : 080350000000
Fund Cluster : 05 - Internally Generated Income

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	
I. Agency Specific Budget																		
Personnel Services		45,542,000.00		45,542,000.00	12,332,617.71	9,080,167.85			21,412,785.56	11,852,348.49	9,211,839.33			21,064,187.82	24,129,214.44		348,597.74	
Salaries and Wages	5010100000	42,186,000.00		42,186,000.00	11,652,545.11	8,453,205.70			20,105,750.81	11,172,275.89	8,564,877.18			19,757,153.07	22,080,249.19		348,597.74	
Salaries and Wages - Regular	5010101000	4,769,000.00		4,769,000.00	381,264.03	492,675.10			873,939.13	381,264.03	492,675.10			873,939.13	3,895,060.87			
Basic Salary - Civilian	5010101001	4,769,000.00		4,769,000.00	381,264.03	492,675.10			873,939.13	381,264.03	492,675.10			873,939.13	3,895,060.87			
Salaries and Wages - Casual/Contractual	5010102000	37,417,000.00		37,417,000.00	11,271,281.08	7,960,530.60			19,231,811.68	10,791,011.86	8,092,202.08			18,883,213.94	18,185,188.32		348,597.74	
Salaries and Wages - Casual/Contractual	5010102000	37,417,000.00		37,417,000.00	11,271,281.08	7,960,530.60			19,231,811.68	10,791,011.86	8,092,202.08			18,883,213.94	18,185,188.32		348,597.74	
Other Compensation	5010200000	3,356,000.00		3,356,000.00	680,072.80	626,962.15			1,307,034.75	680,072.80	626,962.15			1,307,034.75	2,048,965.25			
Representation Allowance (RA)	5010202000	1,146,000.00		1,146,000.00	226,500.00	230,136.36			456,636.36	226,500.00	230,136.36			456,636.36	689,363.64			
Representation Allowance (RA)	5010202000	1,146,000.00		1,146,000.00	226,500.00	230,136.36			456,636.36	226,500.00	230,136.36			456,636.36	689,363.64			
Transportation Allowance (TA)	5010203000	1,146,000.00		1,146,000.00	226,500.00	230,136.36			456,636.36	226,500.00	230,136.36			456,636.36	689,363.64			
Transportation Allowance (TA)	5010203001	1,146,000.00		1,146,000.00	226,500.00	230,136.36			456,636.36	226,500.00	230,136.36			456,636.36	689,363.64			
Honoraria	5010210000	497,000.00		497,000.00	194,572.80	117,600.00			312,172.80	194,572.80	117,600.00			312,172.80	184,827.40			
Honoraria - Civilian	5010210001	497,000.00		497,000.00	194,572.80	117,600.00			312,172.80	194,572.80	117,600.00			312,172.80	184,827.40			
Hazard Pay (HP)	5010211000	267,000.00		267,000.00	32,500.00	25,000.00			57,500.00	32,500.00	25,000.00			57,500.00	209,500.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	267,000.00		267,000.00	32,500.00	25,000.00			57,500.00	32,500.00	25,000.00			57,500.00	209,500.00			
Overtime and Night Pay	5010213000	300,000.00		300,000.00		24,089.43			24,089.43		24,089.43			24,089.43	275,910.57			
Overtime Pay	5010213001	300,000.00		300,000.00		24,089.43			24,089.43		24,089.43			24,089.43	275,910.57			
Maintenance and Other Operating Expenses		28,171,000.00		28,171,000.00	5,037,223.92	4,780,016.85			9,817,240.77	4,228,363.82	5,030,921.42			9,259,285.24	18,353,759.23		557,955.53	
Traveling Expenses	5020100000	2,408,000.00		2,408,000.00	345,519.14	763,242.86			1,108,762.00	345,519.14	763,242.86			1,108,762.00	1,299,238.00			
Traveling Expenses - Local	5020101000	1,808,000.00		1,808,000.00	198,981.14	610,327.66			809,308.80	198,981.14	610,327.66			809,308.80	998,691.20			
Traveling Expenses - Local	5020101000	1,808,000.00		1,808,000.00	198,981.14	610,327.66			809,308.80	198,981.14	610,327.66			809,308.80	998,691.20			
Traveling Expenses - Foreign	5020102000	600,000.00		600,000.00	146,538.00	152,915.20			299,453.20	146,538.00	152,915.20			299,453.20	300,546.80			
Traveling Expenses - Foreign	5020102000	600,000.00		600,000.00	146,538.00	152,915.20			299,453.20	146,538.00	152,915.20			299,453.20	300,546.80			

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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		
Other Machinery and Equipment	1060599000	3,750,000.00		3,750,000.00		1,536,550.00			1,536,550.00		899,863.57			899,863.57	2,213,450.00		636,686.43
Other Machinery and Equipment	1060599000	3,750,000.00		3,750,000.00		1,536,550.00			1,536,550.00		899,863.57			899,863.57	2,213,450.00		636,686.43
Transportation Equipment	1060600000	2,350,000.00		2,350,000.00											2,350,000.00		
Motor Vehicles	1060601000	2,350,000.00		2,350,000.00											2,350,000.00		
Motor Vehicles	1060601000	2,350,000.00		2,350,000.00											2,350,000.00		
Property, Plant and Equipment Outlay	5060400000	3,581,000.00		3,581,000.00											3,581,000.00		
Buildings and Other Structures	5060404000	3,581,000.00		3,581,000.00											3,581,000.00		
School Buildings	5060404002	3,581,000.00		3,581,000.00											3,581,000.00		

Certified Correct:


Meleguito, Shirley
Agency Budget Officer

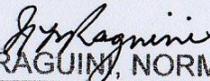
Date: 25/Jul/2016

Certified Correct:


Briones, Roberto Jr.
Agency Chief Accountant

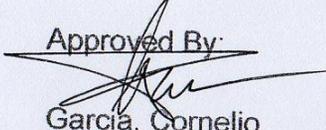
Date:

Recommended By:


RAGUINI, NORMA
Director, FMS

Date: 25/Jul/2016

Approved By:


Garcia, Cornelio
Head of Agency or Authorized Representative

Date: 25/Jul/2016