

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

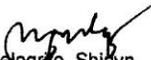
Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 08035000000
Fund Cluster: 01 - Regular Agency Fund

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	Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-(9)]	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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies																																												
General Administration and Support	000001000000000	38,155,000.00		38,155,000.00	38,155,000.00					38,155,000.00	8,667,998.89	8,835,101.65	7,720,911.75	25,224,012.09	8,448,279.89	8,931,970.85	7,774,551.75		25,155,802.09		12,930,987.91		88,210.00																					
General Management and Supervision	103001000100000	34,489,000.00		34,489,000.00	34,489,000.00					34,489,000.00	8,667,998.89	8,835,101.65	7,720,911.75	25,224,012.09	8,448,279.89	8,931,970.85	7,774,551.75		25,155,802.09		9,284,987.91		88,210.00																					
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	6,147,170.54	18,396,676.33	6,176,256.17	6,073,249.62	6,147,170.54		18,396,676.33		6,511,323.67																							
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	1,573,741.21	6,827,335.76	2,273,023.52	2,858,721.03	1,627,381.21		6,758,125.76		2,753,664.24		88,210.00																					
Administration of Personnel Benefits	103001000200000	3,666,000.00		3,666,000.00	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					3,666,000.00											3,666,000.00																							
Support to Operations	000002000000000	7,851,000.00		7,851,000.00	7,851,000.00					7,851,000.00	1,437,089.90	1,692,443.42	1,671,450.07	4,800,983.39	1,437,089.90	1,692,443.42	1,671,450.07		4,800,983.39		3,050,016.61																							
Auxiliary Services	264002000100000	7,851,000.00		7,851,000.00	7,851,000.00					7,851,000.00	1,437,089.90	1,692,443.42	1,671,450.07	4,800,983.39	1,437,089.90	1,692,443.42	1,671,450.07		4,800,983.39		3,050,016.61																							
PS		5,986,000.00		5,986,000.00	5,986,000.00					5,986,000.00	1,107,321.87	1,159,615.36	1,125,034.36	3,391,971.59	1,107,321.87	1,159,615.36	1,125,034.36		3,391,971.59		2,594,028.41																							
MOOE		1,865,000.00		1,865,000.00	1,865,000.00					1,865,000.00	329,768.03	532,828.06	546,415.71	1,409,011.80	329,768.03	532,828.06	546,415.71		1,409,011.80		455,988.20																							
Operations	000003000000000	102,440,000.00		102,440,000.00	102,440,000.00					102,440,000.00	19,706,408.54	23,176,254.87	20,279,102.58	63,161,785.99	19,706,408.54	23,175,454.87	20,279,902.58		63,161,785.99		39,276,234.01																							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	88,983,000.00		88,983,000.00	88,983,000.00					88,983,000.00	18,251,189.66	20,896,647.67	18,443,727.55	57,591,564.88	18,251,189.66	20,896,647.67	18,443,727.55		57,591,564.88		31,391,435.12																							
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 Tulang Dunong	264003010100000	88,983,000.00		88,983,000.00	88,983,000.00					88,983,000.00	18,251,189.66	20,896,647.67	18,443,727.55	57,591,564.88	18,251,189.66	20,896,647.67	18,443,727.55		57,591,564.88		31,391,435.12																							
PS		66,298,000.00		66,298,000.00	66,298,000.00					66,298,000.00	17,131,049.05	15,734,986.80	15,181,045.40	48,047,081.25	17,131,049.05	15,734,986.80	15,181,045.40		48,047,081.25		18,250,918.75																							
MOOE		22,685,000.00		22,685,000.00	22,685,000.00					22,685,000.00	1,120,140.61	5,161,660.87	3,262,682.15	9,544,483.63	1,120,140.61	5,161,660.87	3,262,682.15		9,544,483.63		13,140,516.37																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,009,000.00		3,009,000.00	3,009,000.00					3,009,000.00	350,325.24	712,799.07	503,610.83	1,566,735.14	350,325.24	712,799.07	503,610.83		1,566,735.14		1,442,264.86																							
Provision of Advanced Education Services	264003020100000	3,009,000.00		3,009,000.00	3,009,000.00					3,009,000.00	350,325.24	712,799.07	503,610.83	1,566,735.14	350,325.24	712,799.07	503,610.83		1,566,735.14		1,442,264.86																							
PS		1,654,000.00		1,654,000.00	1,654,000.00					1,654,000.00	208,105.98	212,982.50	210,982.50	632,070.98	208,105.98	212,982.50	210,982.50		632,070.98		1,021,929.02																							
MOOE		1,355,000.00		1,355,000.00	1,355,000.00					1,355,000.00	142,219.26	499,816.57	292,628.33	934,664.16	142,219.26	499,816.57	292,628.33		934,664.16		420,335.84																							
MFO 3: RESEARCH SERVICES	000003030000000	4,613,000.00		4,613,000.00	4,613,000.00					4,613,000.00	719,354.98	846,431.82	693,230.45	2,259,017.25	719,354.98	846,431.82	693,230.45		2,259,017.25		2,353,982.75																							
Conduct of Research Services	267003030100000	4,613,000.00		4,613,000.00	4,613,000.00					4,613,000.00	719,354.98	846,431.82	693,230.45	2,259,017.25	719,354.98	846,431.82	693,230.45		2,259,017.25		2,353,982.75																							
PS		3,141,000.00		3,141,000.00	3,141,000.00					3,141,000.00	420,439.68	427,441.00	451,406.00	1,299,286.58	420,439.68	427,441.00	451,406.00		1,299,286.58		1,841,713.42																							
MOOE		1,472,000.00		1,472,000.00	1,472,000.00					1,472,000.00	298,915.40	418,990.82	241,824.45	958,730.67	298,915.40	418,990.82	241,824.45		958,730.67		512,269.33																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	5,835,000.00		5,835,000.00	5,835,000.00					5,835,000.00	385,538.66	720,378.31	638,533.75	1,744,448.72	385,538.66	719,576.31	639,333.75		1,744,448.72		4,090,551.28																							
Provision of Extension Services	265003040100000	5,835,000.00		5,835,000.00	5,835,000.00					5,835,000.00	385,538.66	720,378.31	638,533.75	1,744,448.72	385,538.66	719,576.31	639,333.75		1,744,448.72		4,090,551.28																							
PS		4,353,000.00		4,353,000.00	4,353,000.00					4,353,000.00	239,798.00	238,055.50	244,055.50	721,909.00	239,798.00	238,055.50	244,055.50		721,909.00		3,631,091.00																							
MOOE		1,482,000.00		1,482,000.00	1,482,000.00					1,482,000.00	146,740.66	482,320.81	394,478.25	1,022,539.72	146,740.66	481,520.81	395,278.25		1,022,539.72		469,460.28																							
Locally-Funded Projects	000004000000000	52,542,000.00		52,542,000.00	52,542,000.00					52,542,000.00	27,048,456.01	29,069.00	16,534,844.19	43,612,369.20	4,057,268.40	9,157,947.20	9,177,480.23		22,392,695.83		8,929,830.80		21,219,673.37																					
Buildings and Other Structures	000004010000000	52,542,000.00		52,542,000.00	52,542,000.00					52,542,000.00	27,048,456.01	29,069.00	16,534,844.19	43,612,369.20	4,057,268.40	9,157,947.20	9,177,480.23		22,392,695.83		8,929,830.80		21,219,673.37																					
School Buildings	000004010100000	52,542,000.00		52,542,000.00	52,542,000.00					52,542,000.00	27,048,456.01	29,069.00	16,534,844.19	43,612,369.20	4,057,268.40	9,157,947.20	9,177,480.23		22,392,695.83		8,929,830.80		21,219,673.37																					
Construction of Science and Engineering Laboratory Building	268004010100016	36,226,000.00		36,226,000.00	36,226,000.00					36,226,000.00	27,048,456.01	29,069.00	2,740,340.46	29,817,885.47	4,057,268.40	9,157,947.20	5,996,332.70		19,211,548.30		6,408,134.53		10,808,317.17																					
CO		36,226,000.00		36,226,000.00	36,226,000.00					36,226,000.00	27,048,456.01	29,069.00	2,740,340.46	29,817,885.47	4,057,268.40	9,157,947.20	5,996,332.70		19,211,548.30		6,408,134.53		10,808,317.17																					

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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Pension and Gratuity Fund	0000090800000000		6,495,083.00	6,495,083.00	6,495,083.00				6,495,083.00	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22					
For payment of retirement and terminal leave benefits	2820090802000000		908,260.00	908,260.00	908,260.00				908,260.00	36,650.00	346,902.00	824,707.03		908,259.03	36,650.00	346,902.00	824,707.03		908,259.03		.97			
PS			908,260.00	908,260.00	908,260.00				908,260.00	36,650.00	346,902.00	824,707.03		908,259.03	36,650.00	346,902.00	824,707.03		908,259.03		.97			
For payment of monetization of leave credits	1030090804000000		5,586,823.00	5,586,823.00	5,586,823.00				5,586,823.00		5,001,669.02	585,144.17		5,586,813.19		5,001,669.02	585,144.17		5,586,813.19		9.81			
PS			5,586,823.00	5,586,823.00	5,586,823.00				5,586,823.00		5,001,669.02	585,144.17		5,586,813.19		5,001,669.02	585,144.17		5,586,813.19		9.81			
Sub-Total, SPF			25,466,457.00	25,466,457.00	25,466,457.00				25,466,457.00	3,881,714.00	14,429,034.02	2,302,851.20		20,593,599.22	3,881,714.00	14,429,034.02	2,302,851.20		20,593,599.22		4,872,857.78			
PS			25,466,457.00	25,466,457.00	25,466,457.00				25,466,457.00	3,881,714.00	14,429,034.02	2,302,851.20		20,593,599.22	3,881,714.00	14,429,034.02	2,302,851.20		20,593,599.22		4,872,857.78			
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		211,035,000.00	25,466,457.00	236,521,457.00	236,521,457.00				236,521,457.00	63,414,017.46	50,872,998.84	51,136,680.10		165,423,696.40	40,204,110.85	80,097,946.04	43,833,756.14		144,135,813.03		71,097,760.50			21,287,863.37
PS		120,073,000.00	25,466,457.00	145,539,457.00	145,539,457.00				145,539,457.00	31,837,034.97	40,986,460.88	28,290,065.81		101,113,561.46	31,837,034.97	40,986,460.88	28,290,065.81		101,113,561.46		44,425,895.54			
MOOE		38,440,000.00		38,440,000.00	38,440,000.00				38,440,000.00	4,528,526.48	9,857,469.16	6,311,770.10		20,697,765.74	4,309,807.48	9,953,538.16	6,368,210.10		20,529,555.74		17,742,234.26			68,210.00
Fin Ex																								
CO		52,542,000.00		52,542,000.00	52,542,000.00				52,542,000.00	27,048,456.01	29,069,000.00	16,534,844.19		43,812,369.20	4,057,266.40	9,157,947.20	9,177,480.23		22,392,695.83		8,929,630.80			21,219,873.37

Certified Correct:


 Melagallo, Shilyn
 Budget Officer
 Date: 12/Oct/2016

Certified Correct:


 Briones, Roberto C. Jr.
 Chief Accountant
 Date:

Recommended By:


 RAGUINI, NORMA
 Director, FMS
 Date: 12/Oct/2016

Approved By:


 Garcia, Cornelio
 Agency Head/Department
 Date: 19/Oct/2016