

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 035 00 00000
Funding Source Code (as clustered) : (164) 05 2 06 441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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 (10-15) = (17+18)	Due and Demandable / Accounts Payable
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 Approved Budget																	
General Administration and Support		22,050,000.00	-	22,050,000.00	4,255,463.16	3,623,426.26	6,391,995.19	-	14,270,888.61	4,210,427.39	3,197,964.75	6,542,871.87	-	13,941,084.01	7,779,113.36	7,700.00	322,102.80
General Administration and Supervision	1 00 000000																
PAP	1 00 010000																
PS		14,274,000.00		14,274,000.00	2,869,967.45	2,066,799.80	4,405,448.24		9,341,102.49	2,968,068.18	2,069,596.07	4,387,749.24		9,333,402.49	4,932,897.51	7,700.00	
MOOE		7,778,000.00		7,778,000.00	1,395,595.71	1,567,841.48	1,996,546.95		4,929,794.12	1,344,359.21	1,118,398.69	2,144,823.83		4,607,681.52	2,848,215.88		322,102.80
Support to Operations	2 00 000000																
PAP	2 00 010000																
PS		2,106,000.00		2,106,000.00	1,095,706.49	1,009,293.51			2,105,000.00	1,095,706.49	1,009,293.51			2,105,000.00			
MOOE		14,258,000.00		14,258,000.00	1,778,743.13	1,827,191.92	1,823,412.76		5,526,347.81	1,301,829.22	2,304,305.93	1,923,412.76		5,529,347.81	8,728,952.19		
Operations	3 01 000000																
MFO 1 - Higher Education Services	3 01 010000																
PAP	3 01 010000	81,548,000.00		81,548,000.00	10,289,429.85	20,536,636.51	20,926,679.23		51,651,944.59	9,472,949.21	20,878,742.16	20,605,712.90		50,955,404.27	29,896,055.41	61,597.50	695,472.82
PS	3 01 010000	19,610,000.00		19,610,000.00	8,884,727.96	4,328,962.82	8,398,118.89		19,609,809.83	8,408,259.00	4,454,835.03	6,687,149.10		19,650,242.13	190.37	59,587.50	
MOOE	3 01 010000	3,290,000.00		3,290,000.00	1,346,117.45	839,195.52	1,305,875.07		3,289,699.04	1,066,307.76	840,528.99	1,383,151.32		3,289,988.04	11.88		
MFO 2 - Advanced Education Services	3 01 020000																
PAP	3 01 020000																
PS		4,537,000.00		4,537,000.00	1,112,968.44	1,181,605.36	1,365,407.15		3,660,980.95	1,112,968.44	1,181,605.36	1,363,407.15		3,667,980.95	877,419.05	2,000.00	
MOOE		575,000.00		575,000.00	520.00	261,494.98	3,193.09		286,877.97	520.00	261,494.99	3,193.09		286,877.97	306,122.03		
MFO 3 - Research Services	3 01 030000																
PAP	3 01 030000																
PS		2,573,000.00		2,573,000.00	195,548.35	174,898.00	1,185,511.87		1,626,958.22	195,548.35	174,898.00	1,185,511.87		1,526,958.22	1,047,043.79		
MOOE		1,532,000.00		1,532,000.00	104,089.00	480,903.07	229,773.79		794,765.88	104,089.00	480,903.07	229,773.79		794,765.88	737,234.14		
MFO 4 - Technical Advisory & Extension Services	3 01 040000																
PAP	3 01 040000																
PS		2,443,000.00		2,443,000.00	204,099.03	321,722.86	419,099.90		944,921.79	204,099.03	321,722.86	419,099.90		944,921.79	1,498,078.21		
MOOE		740,000.00		740,000.00	418,478.63	33,590.00	157,773.50		606,842.13	409,779.83	45,290.00	157,773.50		606,842.13	130,157.97		
Locally-Funded Projects		20,449,000.00		20,449,000.00		5,567,783.00	3,456,188.00		9,023,971.00					9,023,971.00	11,425,029.00		
Building and Other Structures																	
School Buildings	0000	3,581,000.00		3,581,000.00											3,581,000.00		
Machinery and Equipment Outlay																	
CO	0000	16,868,000.00		16,868,000.00		5,567,783.00	3,456,188.00		9,023,971.00					9,023,971.00	7,844,029.00		
PRIOR YEAR'S BUDGET (Continuing Appropriation)																	
CO		5,350,000.00		5,350,000.00	49,500.00	2,000,000.00	949,780.00		2,999,280.00		2,000,000.00	284,297.18		2,284,297.18	2,450,740.00		585,472.82
GRAND TOTAL		99,512,000.00		99,512,000.00	17,419,341.63	21,427,867.20	25,895,899.18		64,533,209.01	16,080,712.31	21,810,543.25	25,615,909.53		63,609,865.09	34,978,791.99	89,287.50	867,075.42
PS		45,542,000.00		45,542,000.00	12,332,817.71	9,090,187.35	15,773,596.02		37,196,371.08	11,952,348.49	8,211,838.83	18,052,919.25		37,117,103.58	8,355,828.92	89,287.50	
MOOE		29,171,000.00		29,171,000.00	5,037,223.82	4,780,016.85	5,908,385.16		15,423,805.93	4,228,393.82	5,030,921.42	6,842,219.09		16,101,503.33	12,747,394.07		322,102.80
Fin Exp.(if applicable)																	
CO		26,799,000.00		26,799,000.00	49,500.00	7,567,783.00	4,305,948.00		11,923,231.00					11,289,289.19	13,875,769.00		634,872.82

Recapitulation by MFO:	81,548,000.00	-	81,548,000.00	10,289,428.95	20,535,836.51	20,826,879.23	-	51,851,844.59	9,472,949.21	20,879,742.18	20,805,712.90	-	50,955,404.27	29,898,056.41	61,567.50	585,472.82
MFO 1	22,900,000.00		22,900,000.00	9,226,946.40	4,898,158.34	9,703,783.93	-	22,899,797.87	7,474,565.78	5,295,363.99	10,070,300.42	-	22,840,230.17	202.33	58,567.50	
MFO 2	5,112,000.00		5,112,000.00	1,117,889.44	1,443,000.24	1,388,580.24	-	3,929,458.92	1,117,889.44	1,443,000.24	1,388,580.24	-	3,927,458.92	1,182,541.08	2,000.00	
MFO 3	4,106,000.00		4,106,000.00	289,837.35	836,799.07	1,415,285.88	-	2,320,722.08	289,837.35	836,799.07	1,415,285.88	-	2,320,722.08	1,784,277.92	-	
MFO 4	49,431,000.00		49,431,000.00	872,077.86	13,490,878.88	8,338,009.40	-	22,501,866.92	610,877.68	13,502,578.86	7,753,536.59	-	21,868,983.10	26,929,034.08	-	585,472.82
OF WHICH:																
Major Programs/Projects																
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																
Program Budgeting: MPP																
Other Major Programs and Projects and monitored by the President through PMS																
Certified Correct: <i>Shirlyn R. Melegrito</i> SHIRLYN R. MELEGRITO Budget Officer Date: October 21, 2016	Certified Correct: <i>Roberto C. Briones, Jr.</i> ROBERTO C. BRIONES, JR. Accountant IV Date: October 21, 2016	Recommending Approval: <i>Normal Maguini</i> NORMAL MAGUINI Director, PMS Date: October 21, 2016	Recommending Approval: <i>Roy N. Villalobos</i> ROY N. VILLALOBOS Vice-President, Administration & Finance Date: October 21, 2016	Approved By: <i>Cornelio C. Garcia</i> CORNELIO C. GARCIA University President Date: October 21, 2016												