

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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	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
Agency Specific Budget																	
Personnel Services		45,542,000.00		45,542,000.00	12,332,617.71	9,080,167.85	15,773,586.02		37,186,371.58	11,852,348.49	9,211,839.33	16,052,916.28		37,117,104.08	8,355,628.42		68,267.50
Salaries and Wages	501010000	42,188,000.00		42,188,000.00	11,852,545.11	8,453,205.70	15,206,988.02		35,515,736.83	11,172,275.89	8,584,877.18	15,489,316.28		35,246,469.33	6,870,263.17		68,267.50
Regular	501010100	4,769,000.00		4,769,000.00	381,264.03	492,675.10	328,728.00		1,202,667.13	381,264.03	492,675.10	328,728.00		1,202,667.13	3,588,332.87		
Basic Salary - Civilian	501010101	4,769,000.00		4,769,000.00	381,264.03	492,675.10	328,728.00		1,202,667.13	381,264.03	492,675.10	328,728.00		1,202,667.13	3,588,332.87		
Salaries and Wages - Casual/Contractual	501010200	37,417,000.00		37,417,000.00	11,271,281.08	7,980,530.60	14,881,258.02		34,113,069.70	10,791,011.86	8,092,202.08	15,160,588.28		34,043,802.20	3,303,930.30		68,267.50
Salaries and Wages - Casual/Contractual	501010200	37,417,000.00		37,417,000.00	11,271,281.08	7,980,530.60	14,881,258.02		34,113,069.70	10,791,011.86	8,092,202.08	15,160,588.28		34,043,802.20	3,303,930.30		68,267.50
Other Compensation	501020000	3,356,000.00		3,356,000.00	680,072.60	626,962.15	563,800.00		1,870,634.75	680,072.60	626,962.15	563,800.00		1,870,634.75	1,485,365.25		
Representation Allowance (RA)	501020200	1,146,000.00		1,146,000.00	226,500.00	230,136.36	241,500.00		698,136.36	226,500.00	230,136.36	241,500.00		698,136.36	447,863.64		
Representation Allowance (RA)	501020200	1,146,000.00		1,146,000.00	226,500.00	230,136.36	241,500.00		698,136.36	226,500.00	230,136.36	241,500.00		698,136.36	447,863.64		
Transportation Allowance (TA)	501020300	1,146,000.00		1,146,000.00	226,500.00	230,136.36	241,500.00		698,136.36	226,500.00	230,136.36	241,500.00		698,136.36	447,863.64		
Transportation Allowance (TA)	501020300	1,146,000.00		1,146,000.00	226,500.00	230,136.36	241,500.00		698,136.36	226,500.00	230,136.36	241,500.00		698,136.36	447,863.64		
Honoraria	501021000	497,000.00		497,000.00	194,572.60	117,600.00	55,800.00		367,772.60	194,572.60	117,600.00	55,800.00		367,772.60	129,227.40		
Honoraria - Civilian	501021001	497,000.00		497,000.00	194,572.60	117,600.00	55,800.00		367,772.60	194,572.60	117,600.00	55,800.00		367,772.60	129,227.40		
Hazard Pay (HP)	501021100	267,000.00		267,000.00	32,500.00	25,000.00	25,000.00		82,500.00	32,500.00	25,000.00	25,000.00		82,500.00	184,500.00		
HP - Magne Casta Benefits for Public Health Workers under RA 7305	501021105	267,000.00		267,000.00	32,500.00	25,000.00	25,000.00		82,500.00	32,500.00	25,000.00	25,000.00		82,500.00	184,500.00		
Overtime and Night Pay	501021300	300,000.00		300,000.00		24,089.43			24,089.43		24,089.43			24,089.43	275,910.57		
Overtime Pay	501021301	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	502010000	28,171,000.00		28,171,000.00	5,037,223.92	4,780,018.85	5,806,365.18		15,423,605.95	4,228,363.82	5,030,821.42	5,842,218.09		15,101,503.33	12,747,394.07		322,102.80
Traveling Expenses	502010100	2,408,000.00		2,408,000.00	345,519.14	763,242.86	842,786.39		1,951,528.39	345,519.14	763,242.86	842,786.39		1,951,528.39	458,471.61		
Traveling Expenses - Local	502010100	1,808,000.00		1,808,000.00	198,981.14	610,327.66	637,588.39		1,446,897.19	198,981.14	610,327.66	637,588.39		1,446,897.19	361,102.81		
Traveling Expenses - Local	502010100	1,808,000.00		1,808,000.00	198,981.14	610,327.66	637,588.39		1,446,897.19	198,981.14	610,327.66	637,588.39		1,446,897.19	361,102.81		
Traveling Expenses - Foreign	502010200	600,000.00		600,000.00	146,538.00	152,915.20	205,178.00		504,631.20	146,538.00	152,915.20	205,178.00		504,631.20	95,368.80		
Traveling Expenses - Foreign	502010200	600,000.00		600,000.00	146,538.00	152,915.20	205,178.00		504,631.20	146,538.00	152,915.20	205,178.00		504,631.20	95,368.80		
Training and Scholarship Expenses	502020000	5,221,000.00		5,221,000.00	445,863.82	279,449.39	738,183.42		1,463,296.63	445,863.82	279,449.39	738,183.42		1,463,296.63	3,757,703.37		
Training Expenses	502020100	4,105,000.00		4,105,000.00	251,558.53	30,800.00	320,050.00		602,408.53	251,558.53	30,800.00	320,050.00		602,408.53	3,502,590.47		
Training Expenses	502020102	4,105,000.00		4,105,000.00	251,558.53	30,800.00	320,050.00		602,408.53	251,558.53	30,800.00	320,050.00		602,408.53	3,502,590.47		
Scholarship Grants/Expenses	502020200	1,116,000.00		1,116,000.00	194,104.29	248,649.39	418,133.42		860,887.10	194,104.29	248,649.39	418,133.42		860,887.10	255,112.90		
Scholarship Grants/Expenses	502020200	1,116,000.00		1,116,000.00	194,104.29	248,649.39	418,133.42		860,887.10	194,104.29	248,649.39	418,133.42		860,887.10	255,112.90		
Supplies and Materials Expenses	502030000	13,407,000.00		13,407,000.00	3,120,932.71	3,336,098.15	3,063,570.72		9,529,601.58	2,321,072.81	3,587,002.72	3,299,423.85		9,207,498.98	3,877,398.42		322,102.80
Office Supplies Expenses	502030100	2,000,000.00		2,000,000.00	23,896.00	33,389.10	946,919.51		1,004,204.61	23,896.00	33,389.10	946,919.51		1,004,204.61	995,795.38		
Office Supplies Expenses	502030102	2,000,000.00		2,000,000.00	23,896.00	33,389.10	946,919.51		1,004,204.61	23,896.00	33,389.10	946,919.51		1,004,204.61	995,795.38		
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00		1,000,000.00	6,816.00				6,816.00					6,816.00	993,184.00		
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00		1,000,000.00	6,816.00				6,816.00					6,816.00	993,184.00		
Fuel, Oil and Lubricants Expenses	502030900	610,000.00		610,000.00	67,403.93	29,460.87	105,739.46		202,604.26	67,403.93	29,460.87	105,739.46		202,604.26	407,395.74		
Fuel, Oil and Lubricants Expenses	502030900	610,000.00		610,000.00	67,403.93	29,460.87	105,739.46		202,604.26	67,403.93	29,460.87	105,739.46		202,604.26	407,395.74		
Textbooks and Instructional Materials Expenses	502031100	1,597,000.00		1,597,000.00		258,000.00	162,541.00		420,541.00		258,000.00	162,541.00		420,541.00	1,176,459.00		
Textbooks and Instructional Materials Expenses	502031101	1,597,000.00		1,597,000.00		258,000.00	162,541.00		420,541.00		258,000.00	162,541.00		420,541.00	1,176,459.00		
Other Supplies and Materials Expenses	502039900	8,200,000.00		8,200,000.00	3,031,816.78	3,015,248.18	1,848,370.75		7,895,435.71	2,222,956.88	3,266,152.75	2,084,223.68		7,573,333.11	304,564.29		322,102.80
Other Supplies and Materials Expenses	502039900	8,200,000.00		8,200,000.00	3,031,816.78	3,015,248.18	1,848,370.75		7,895,435.71	2,222,956.88	3,266,152.75	2,084,223.68		7,573,333.11	304,564.29		322,102.80
Utility Expenses	502040000	2,633,000.00		2,633,000.00	156,491.04	149,430.33	210,562.73		516,484.10	156,491.04	149,430.33	210,562.73		516,484.10	2,116,515.90		
Water Expenses	502040100	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	502040100	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	502040200	2,500,000.00		2,500,000.00	129,161.04	148,700.33	210,562.73		488,424.10	129,161.04	148,700.33	210,562.73		488,424.10	2,011,575.90		
Electricity Expenses	502040200	2,500,000.00		2,500,000.00	129,161.04	148,700.33	210,562.73		488,424.10	129,161.04	148,700.33	210,562.73		488,424.10	2,011,575.90		
Communication Expenses	502050000	1,080,000.00		1,080,000.00	142,814.71	76,892.96	138,662.09		358,169.76	142,814.71	76,892.96	138,662.09		358,169.76	721,830.24		
Telephone Expenses	502050200	1,080,000.00		1,080,000.00	142,814.71	76,892.96	138,662.09		358,169.76	142,814.71	76,892.96	138,662.09		358,169.76	721,830.24		
Mobile	502050201	800,000.00		800,000.00	142,814.71				281,278.80	142,814.71				281,278.80	518,723.20		
Landline	502050202	280,000.00		280,000.00		76,892.96			76,892.96		76,892.96			76,892.96	203,107.04		
Other Maintenance and Operating Expenses	502990000	3,422,000.00		3,422,000.00	817,002.50	174,903.16	612,619.81		1,804,525.47	817,002.50	174,903.16	612,619.81		1,804,525.47	1,817,474.53		
Other Maintenance and Operating Expenses	50																

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	Utilized Budget	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=6-15	17	18
Other Maintenance and Operating Expenses	502999909	3,422,000.00		3,422,000.00	817,002.50	174,903.16	812,619.81		1,604,525.47	817,002.50	174,903.16	812,619.81		1,604,525.47	1,617,474.53		
Capital Outlays		25,799,000.00		25,799,000.00	49,500.00	7,587,783.00	4,305,948.00		11,923,231.00	49,500.00	7,587,783.00	4,305,948.00		11,923,231.00	13,875,768.00		585,472.82
Land Improvements	106020000	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	106029900	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	106050000	16,888,000.00		16,888,000.00	49,500.00	5,587,783.00	3,456,188.00		9,073,471.00	49,500.00	5,587,783.00	3,456,188.00		9,073,471.00	7,794,529.00		585,472.82
Office Equipment	106050200	6,993,000.00		6,993,000.00	49,500.00		1,421,888.00		1,471,488.00	49,500.00		836,515.18		886,015.18	5,521,512.00		585,472.82
Information and Communication Technology Equipment	106050300	6,125,000.00		6,125,000.00		4,031,233.00	2,034,200.00		6,065,433.00	49,500.00		836,515.18		886,015.18	5,521,512.00		585,472.82
Other Machinery and Equipment	106059900	3,750,000.00		3,750,000.00		1,536,550.00			1,536,550.00	899,863.57	636,886.43			1,536,550.00	2,213,450.00		
Transportation Equipment	106060000	2,350,000.00		2,350,000.00			849,760.00		849,760.00		849,760.00			849,760.00	1,500,240.00		
Motor Vehicles	106060100	2,350,000.00		2,350,000.00			849,760.00		849,760.00		849,760.00			849,760.00	1,500,240.00		
Property, Plant and Equipment Outlay	506040000	3,581,000.00		3,581,000.00											3,581,000.00		
School Buildings	506040400	3,581,000.00		3,581,000.00											3,581,000.00		

Certified Correct:

Mahegrito, Shilyn
Mahegrito, Shilyn

Agency Budget Officer

Date: 21/Oct/2016

Certified Correct:

Briones, Roberto C. Jr.
Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

Recommended By:

Raguini, Norma
RAGUINI, NORMA

Director, FMS

Date: 21/Oct/2016

Approved By:

Garcia, Cornelio
Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 21/Oct/2016