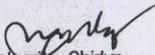


Particulars	LAACS CODE	Appropriations					Current Year Obligations								Current Year Obligation				Unpaid Obligations						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	(15-20) = (23+24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,500,000.00	210,400.00	2,710,400.00	2,500,000.00		(700,000.00)	910,400.00	2,710,400.00	63,955.00	244,080.00		2,402,236.81	2,710,271.81	63,955.00	244,080.00		2,402,236.81	2,710,271.81			128.10			
Buildings	5021304001	800,000.00	810,400.00	1,710,400.00	800,000.00			910,400.00	1,710,400.00	63,955.00	244,080.00		1,402,236.81	1,710,271.81	63,955.00	244,080.00		1,402,236.81	1,710,271.81			128.10			
School Buildings	5021304002	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00						
Other Structures	5021304099	700,000.00	(700,000.00)		700,000.00		(700,000.00)																		
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00	(245,300.00)	104,700.00	350,000.00		(245,300.00)	104,700.00	28,900.00	24,700.00	47,111.00	4,100.00	104,511.00	28,600.00	24,700.00	47,111.00	4,100.00	104,511.00				189.00			
Office Equipment	5021305002	150,000.00	(117,300.00)	32,700.00	150,000.00		(117,300.00)	32,700.00	28,600.00			4,100.00	32,700.00	28,600.00			4,100.00	32,700.00							
Other Machinery and Equipment	5021305098	200,000.00	(128,000.00)	72,000.00	200,000.00		(128,000.00)	72,000.00		24,700.00	47,111.00		71,811.00		24,700.00	47,111.00		71,811.00				189.00			
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	34,900.00	234,900.00	200,000.00			34,900.00	234,900.00	112,151.12	25,045.72	44,990.16	52,645.92	234,832.92	112,151.12	25,045.72	44,990.16	52,645.92	234,832.92			67.08			
Motor Vehicles	5021306001	200,000.00	34,900.00	234,900.00	200,000.00			34,900.00	234,900.00	112,151.12	25,045.72	44,990.16	52,645.92	234,832.92	112,151.12	25,045.72	44,990.16	52,645.92	234,832.92			67.08			
Taxes, Insurance Premiums and Other Fees	5021500000	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,890.73	96,856.75	39,882.59	183,600.45	31,370.38	15,890.73	96,856.75	39,882.59	183,600.45				116,399.55			
Taxes, Duties and Licenses	5021501000	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,890.73	96,856.75	39,882.59	183,600.45	31,370.38	15,890.73	96,856.75	39,882.59	183,600.45				116,399.55			
Taxes, Duties and Licenses	5021501001	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,890.73	96,856.75	39,882.59	183,600.45	31,370.38	15,890.73	96,856.75	39,882.59	183,600.45				116,399.55			
Other Maintenance and Operating Expenses	5029900000	4,814,000.00	(727,600.00)	3,886,400.00	4,814,000.00		(727,600.00)	3,886,400.00	940,309.33	789,754.00	951,429.38	1,153,248.05	3,834,741.76	921,483.33	808,570.00	951,429.38	1,138,248.05	3,819,741.76			81,658.24	15,000.00			
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00			150,000.00	67,816.00	45,000.00		35,000.00	147,816.00	48,000.00	63,816.00		20,000.00	132,816.00			2,184.00	15,000.00			
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00			150,000.00	67,816.00	45,000.00		35,000.00	147,816.00	48,000.00	63,816.00		20,000.00	132,816.00			2,184.00	15,000.00			
Printing and Publication Expenses	5029902000	280,000.00	(200,000.00)	80,000.00	280,000.00		(200,000.00)	80,000.00	38,535.00	13,500.00	12,412.50	8,900.00	73,347.50	38,535.00	13,500.00	12,412.50	8,900.00	73,347.50			6,652.50				
Printing and Publication Expenses	5029902000	280,000.00	(200,000.00)	80,000.00	280,000.00		(200,000.00)	80,000.00	38,535.00	13,500.00	12,412.50	8,900.00	73,347.50	38,535.00	13,500.00	12,412.50	8,900.00	73,347.50			6,652.50				
Representation Expenses	5029903000	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	288,302.00	369,157.00	316,185.00	195,266.51	1,148,910.51	288,302.00	369,157.00	316,185.00	195,266.51	1,148,910.51			89.40				
Representation Expenses	5029903000	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	288,302.00	369,157.00	316,185.00	195,266.51	1,148,910.51	288,302.00	369,157.00	316,185.00	195,266.51	1,148,910.51			89.40				
Transportation and Delivery Expenses	5029904000	100,000.00	(100,000.00)				(100,000.00)																		
Transportation and Delivery Expenses	5029904000	100,000.00	(100,000.00)				(100,000.00)																		
Rent/Lease Expenses	5029905000	200,000.00	(177,600.00)	22,400.00	200,000.00		(177,600.00)	22,400.00	22,400.00				22,400.00	22,400.00				22,400.00							
Rent - Building and Structures	5029905001	50,000.00	(50,000.00)				(50,000.00)																		
Rent - Motor Vehicles	5029905003	100,000.00	(77,600.00)	22,400.00	100,000.00		(77,600.00)	22,400.00	22,400.00				22,400.00	22,400.00				22,400.00							
Rent - Equipment	5029905004	50,000.00	(50,000.00)				(50,000.00)																		
Membership Dues and Contributions to Organizations	5029906000	435,000.00		435,000.00	435,000.00			435,000.00	100,833.33	74,000.00	111,200.00	143,900.00	430,333.33	100,833.33	74,000.00	111,200.00	143,900.00	430,333.33			4,866.67				
Membership Dues and Contributions to Organizations	5029906000	435,000.00		435,000.00	435,000.00			435,000.00	100,833.33	74,000.00	111,200.00	143,900.00	430,333.33	100,833.33	74,000.00	111,200.00	143,900.00	430,333.33			4,866.67				
Subscription Expenses	5029907000	300,000.00	(250,000.00)	50,000.00	300,000.00		(250,000.00)	50,000.00	19,880.00				19,880.00	19,880.00				19,880.00			30,120.00				
Other Subscription Expenses	5029907099	300,000.00	(250,000.00)	50,000.00	300,000.00		(250,000.00)	50,000.00	19,880.00				19,880.00	19,880.00				19,880.00			30,120.00				
Other Maintenance and Operating Expenses	5029999000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	422,543.00	287,697.00	511,631.88	770,182.54	1,992,054.42	422,543.00	287,697.00	511,631.88	770,182.54	1,992,054.42			7,945.56				
Other Maintenance and Operating Expenses	5029999099	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	422,543.00	287,697.00	511,631.88	770,182.54	1,992,054.42	422,543.00	287,697.00	511,631.88	770,182.54	1,992,054.42			7,945.56				
Capital Outlays		52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19	6,572,990.53	50,185,359.73	4,057,268.40	8,157,947.20	9,177,480.23	20,787,304.86	43,190,000.68			2,356,840.27	6,895,359.04			
Property, Plant and Equipment Outlay	5060400000	52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19	6,572,990.53	50,185,359.73	4,057,268.40	8,157,947.20	9,177,480.23	20,787,304.86	43,190,000.68			2,356,840.27	6,895,359.04			
Buildings and Other Structures	5060404000	52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19	6,572,990.53	50,185,359.73	4,057,268.40	8,157,947.20	9,177,480.23	20,787,304.86	43,190,000.68			2,356,840.27	6,895,359.04			
School Buildings	5060404002	52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19	6,572,990.53	50,185,359.73	4,057,268.40	8,157,947.20	9,177,480.23	20,787,304.86	43,190,000.68			2,356,840.27	6,895,359.04			
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	10,067,000.00		10,067,000.00	10,067,000.00			10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00							
Personnel Services		10,067,000.00		10,067,000.00	10,067,000.00			10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00							
Personnel Benefit Contributions	8010300000	10,067,000.00		10,067,000.00	10,067,000.00			10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00							
Retirement and Life Insurance Premiums	5010301000	10,067,000.00		10,067,000.00	10,067,000.00			10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00	2,692,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00							

Particulars	UAACS 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 (15-20) = (23+24)	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
Retirement and Life Insurance Premiums	5010301000	10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88	2,827,520.31	2,036,033.49	10,067,000.00	2,692,350.32	2,711,095.88	2,827,520.31	2,036,033.49	10,067,000.00				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		18,971,374.00	18,971,374.00	18,971,374.00				18,971,374.00	3,825,064.00	9,080,463.00	1,193,000.00	1,613,248.87	15,711,775.87	3,825,064.00	9,080,463.00	1,193,000.00	1,613,248.87	15,711,775.87			3,259,588.13	
Personnel Services			18,971,374.00	18,971,374.00	18,971,374.00				18,971,374.00	3,825,064.00	9,080,463.00	1,193,000.00	1,613,248.87	15,711,775.87	3,825,064.00	9,080,463.00	1,193,000.00	1,613,248.87	15,711,775.87			3,259,588.13	
Other Compensation	5010200000		10,355,868.00	10,355,868.00	10,355,868.00				10,355,868.00	2,752,550.00	7,361,463.00			10,114,013.00	2,752,550.00	7,361,463.00			10,114,013.00			241,855.00	
Other Bonuses and Allowances	5010280000		10,355,868.00	10,355,868.00	10,355,868.00				10,355,868.00	2,752,550.00	7,361,463.00			10,114,013.00	2,752,550.00	7,361,463.00			10,114,013.00			241,855.00	
Performance Based Bonus - Civilian	5010280014		2,909,000.00	2,909,000.00	2,909,000.00				2,909,000.00	2,752,550.00				2,752,550.00	2,752,550.00				2,752,550.00			56,450.00	
Mid-Year Bonus - Civilian	5010280036		7,546,868.00	7,546,868.00	7,546,868.00				7,546,868.00		7,361,463.00			7,361,463.00		7,361,463.00			7,361,463.00			185,405.00	
Other Personnel Benefits	5010400000		8,615,506.00	8,615,506.00	8,615,506.00				8,615,506.00	1,072,514.00	1,719,000.00	1,193,000.00	1,613,248.87	5,597,762.87	1,072,514.00	1,719,000.00	1,193,000.00	1,613,248.87	5,597,762.87			3,017,743.13	
Other Personnel Benefits	5010490000		8,615,506.00	8,615,506.00	8,615,506.00				8,615,506.00	1,072,514.00	1,719,000.00	1,193,000.00	1,613,248.87	5,597,762.87	1,072,514.00	1,719,000.00	1,193,000.00	1,613,248.87	5,597,762.87			3,017,743.13	
Lump-sum for Compensation Adjustment	5010490006		8,615,506.00	8,615,506.00	8,615,506.00				8,615,506.00	1,072,514.00	1,719,000.00	1,193,000.00	1,613,248.87	5,597,762.87	1,072,514.00	1,719,000.00	1,193,000.00	1,613,248.87	5,597,762.87			3,017,743.13	
Pension and Gratuity Fund	01101407		7,366,014.00	7,366,014.00	7,366,014.00				7,366,014.00	36,850.00	5,348,571.02	1,109,851.20	870,930.38	7,366,002.61	36,850.00	5,348,571.02	1,109,851.20	870,930.38	7,366,002.61			11.39	
Personnel Services			7,366,014.00	7,366,014.00	7,366,014.00				7,366,014.00	36,850.00	5,348,571.02	1,109,851.20	870,930.38	7,366,002.61	36,850.00	5,348,571.02	1,109,851.20	870,930.38	7,366,002.61			11.39	
Other Personnel Benefits	5010400000		7,366,014.00	7,366,014.00	7,366,014.00				7,366,014.00	36,850.00	5,348,571.02	1,109,851.20	870,930.38	7,366,002.61	36,850.00	5,348,571.02	1,109,851.20	870,930.38	7,366,002.61			11.39	
Terminal Leave Benefits	5010403000		959,075.00	959,075.00	959,075.00				959,075.00	36,850.00	346,902.00	524,707.03	50,815.00	959,074.03	36,850.00	346,902.00	524,707.03	50,815.00	959,074.03			.97	
Terminal Leave Benefits - Civilian	5010403001		959,075.00	959,075.00	959,075.00				959,075.00	36,850.00	346,902.00	524,707.03	50,815.00	959,074.03	36,850.00	346,902.00	524,707.03	50,815.00	959,074.03			.97	
Other Personnel Benefits	5010490000		6,406,939.00	6,406,939.00	6,406,939.00				6,406,939.00		5,001,669.02	585,144.17	820,115.39	6,406,928.58		5,001,669.02	585,144.17	820,115.39	6,406,928.58			10.42	
Other Personnel Benefits	5010490099		6,406,939.00	6,406,939.00	6,406,939.00				6,406,939.00		5,001,669.02	585,144.17	820,115.39	6,406,928.58		5,001,669.02	585,144.17	820,115.39	6,406,928.58			10.42	
GRAND TOTAL																							
Grand Total		211,055,000.00	28,337,398.00	237,392,398.00	237,392,398.00		(4,544,300.00)	4,544,300.00	237,392,398.00	63,414,017.46	50,872,998.84	51,136,680.10	60,773,044.34	226,166,740.74	40,204,110.85	60,087,046.04	43,833,756.14	75,000,093.92	219,136,808.95		11,195,647.26	39,894.75	7,020,129.04

Certified Correct:


Melegato, Shirlyn

Agency Budget Officer

Date: 23/Jan/2017

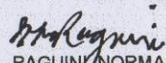
Certified Correct:


Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

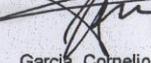
Recommended By:


RAGUIN NORMA

Director, FMS

Date: 23/Jan/2017

Approved By:


Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 23/Jan/2017

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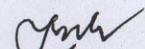
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments 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 (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-18)	22=(16-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	480,150.10	1,609,111.12		293,792.45	2,383,053.67	480,150.10	1,609,111.12		293,792.45	2,383,053.67					64,946.33
Maintenance and Other Operating Expenses		1,367,000.00		1,367,000.00	1,367,000.00				1,367,000.00		1,059,000.00		293,792.45	1,352,792.45		1,059,000.00		293,792.45	1,352,792.45					14,207.55
Travelling Expenses	5020100000	122,000.00		122,000.00	122,000.00				122,000.00				121,148.45	121,148.45				121,148.45	121,148.45					851.55
Travelling Expenses - Local	5020101000	122,000.00		122,000.00	122,000.00				122,000.00				121,148.45	121,148.45				121,148.45	121,148.45					851.55
Travelling Expenses - Local	5020101000	122,000.00		122,000.00	122,000.00				122,000.00				121,148.45	121,148.45				121,148.45	121,148.45					851.55
Training and Scholarship Expenses	5020200000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00					1,000.00
Scholarship Grants/Expenses	5020202000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00					1,000.00
Scholarship Grants/Expenses	5020202000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00					1,000.00
Supplies and Materials Expenses	5020300000	149,000.00		149,000.00	149,000.00				149,000.00				136,902.00	136,902.00				136,902.00	136,902.00					12,098.00
Other Supplies and Materials Expenses	5020399000	149,000.00		149,000.00	149,000.00				149,000.00				136,902.00	136,902.00				136,902.00	136,902.00					12,098.00
Other Supplies and Materials Expenses	5020399000	149,000.00		149,000.00	149,000.00				149,000.00				136,902.00	136,902.00				136,902.00	136,902.00					12,098.00
Communication Expenses	5020500000	36,000.00		36,000.00	36,000.00				36,000.00				35,742.00	35,742.00				35,742.00	35,742.00					258.00
Telephone Expenses	5020502000	36,000.00		36,000.00	36,000.00				36,000.00				35,742.00	35,742.00				35,742.00	35,742.00					258.00
Mobile	5020502001	36,000.00		36,000.00	36,000.00				36,000.00				35,742.00	35,742.00				35,742.00	35,742.00					258.00
Capital Outlays		1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22					50,736.78
Property, Plant and Equipment Outlay	5060400000	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22					50,736.78
Buildings and Other Structures	5060404000	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22					50,736.78
Buildings	5060404001	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22					50,736.78
GRAND TOTAL																								
Grand Total		2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	480,150.10	1,609,111.12		293,792.45	2,383,053.67	480,150.10	1,609,111.12		293,792.45	2,383,053.67					64,946.33

Certified Correct:


Melegro, Shirlyn

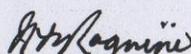
Agency Budget Officer

Certified Correct:


Briones, Roberto C. Jr.

Agency Chief Accountant

Recommended By:


RAGUINI, NORMA

Director, FMS

Approved By:


Garcia, Cornelio
Head of Agency or Authorized Representative