

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 2

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)	
																5=(3+(-)4)	6
I. Agency Approved Budget																	
<i>General Administration and Support</i>																	
General Administration and Supervision	1 00 000000	25,631,000.00	148,000.00	25,779,000.00	2,805,463.18	3,672,028.28	6,391,995.19	11,732,112.95	24,401,599.58	2,584,226.88	3,236,585.25	6,754,524.50	9,822,214.85	22,177,551.26	1,377,400.44	731,060.10	1,492,988.20
PAP	1 00 010000																
PS		14,274,000.00	2,988,000.00	17,262,000.00	1,219,867.45	2,065,786.80	4,405,448.24	9,563,585.08	17,254,887.57	1,219,867.45	2,069,586.07	4,397,748.24	8,836,425.71	16,523,627.47		731,060.10	
MOOE		7,776,000.00	(2,840,000.00)	4,936,000.00	1,385,595.71	1,557,841.46	1,988,548.95	4,929,784.12	1,344,359.21	1,118,399.18	2,358,776.26	110,249.47	4,320,784.12	6,215.88			
CO		3,581,000.00		3,581,000.00		48,800.00		2,168,527.87	2,217,127.87		48,800.00	675,539.67	724,139.67	1,383,672.13			1,492,988.20
Support to Operations	2 00 000000																
PAP	2 00 010000																
PS		2,105,000.00		2,105,000.00	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		14,259,000.00	(148,000.00)	14,110,000.00	1,778,743.13	1,827,191.92	1,923,412.76	8,515,165.49	14,044,513.30	1,301,629.22	2,304,305.83	1,923,412.76	6,946,038.92	12,475,388.73	65,488.70	99,179.79	1,569,126.57
CO		13,535,000.00		13,535,000.00	5,519,183.00	945,840.00		769,268.00	7,234,061.00		4,982,496.57	945,840.00	1,405,954.43	7,234,091.00	6,300,909.00		
Operations	3 01 000000	43,983,000.00		43,983,000.00	10,289,428.85	6,400,271.01	16,424,851.23	5,380,597.03	41,495,148.12	9,949,419.16	9,790,676.16	16,444,484.27	5,787,038.48	41,871,616.07	2,487,851.88		
MFO 1 - Higher Education Services	3 01 01 0000																
PAP	3 01 01 0000																
PS		19,610,000.00		19,610,000.00	6,884,727.95	4,326,862.82	8,368,118.88	19,809,809.63	8,884,727.95	4,454,835.03	8,746,716.60		20,086,279.58	190.37			
MOOE		3,290,000.00		3,290,000.00	1,345,117.45	839,195.52	1,305,675.07	3,289,988.04	1,066,307.78	840,528.96		3,289,988.04	11.86				
CO		5,585,000.00		5,585,000.00	49,500.00	1,500,000.00	3,120,308.00	771,540.00	5,441,348.00	1,549,500.00	2,715,987.05	1,175,980.95	5,441,348.00	128,852.00			
MFO 2 - Advanced Education Services	3 01 02 0000																
PAP	3 01 02 0000																
PS		4,537,000.00		4,537,000.00	1,112,889.44	1,181,505.88	1,365,407.15	877,418.10	4,536,999.55	1,112,688.44	1,181,505.36	1,363,407.15	879,418.60	4,536,999.55	0.45		
MOOE		575,000.00		575,000.00	5,200.00	261,494.88	3,183.09	304,418.37	574,298.34	5,200.00	261,494.88	3,183.09	304,418.37	574,298.34	703.68		
CO		240,000.00		240,000.00			240,000.00		240,000.00			240,000.00		240,000.00			
MFO 3 - Research Services	3 01 03 0000																
PAP	3 01 03 0000																
PS		2,573,000.00		2,573,000.00	165,548.35	174,896.00	1,165,511.87	1,046,985.75	2,572,941.97	165,548.35	174,896.00	1,165,511.87	1,046,985.75	2,572,941.97	58.03		
MOOE		1,532,000.00		1,532,000.00	104,099.00	460,903.07	229,773.79	736,466.91	1,531,232.77	104,099.00	460,903.07	229,773.79	736,466.91	1,531,232.77	767.23		
CO		978,000.00		978,000.00		500,000.00		500,000.00		500,000.00		500,000.00		500,000.00	478,000.00		
MFO 4 - Technical Advisory & Extension Services	3 01 04 0000																
PAP	3 01 04 0000																
PS		2,443,000.00		2,443,000.00	204,099.03	321,722.86	419,099.90	1,497,927.50	2,442,849.29	204,099.03	321,722.86	419,099.90	1,497,927.50	2,442,849.29	150.71		
MOOE		740,000.00		740,000.00	418,478.63	35,590.00	157,773.50	129,235.40	739,077.53	406,776.63	45,290.00	157,773.50	129,235.40	739,077.53	922.47		
CO		1,900,000.00		1,900,000.00			16,805.00		16,805.00			16,805.00		16,805.00	1,883,395.00		
GRAND TOTAL		99,512,000.00		99,512,000.00	15,769,341.63	21,427,967.70	25,885,899.18	26,307,143.47	89,280,351.98	14,910,981.53	21,223,357.32	26,059,061.53	23,761,245.88	85,963,647.08	10,231,649.02	830,239.89	3,052,114.77
PS		45,542,000.00		45,542,000.00	10,882,817.71	9,080,167.85	15,773,586.02	12,965,916.43	46,522,289.01	10,882,817.71	9,211,838.83	16,112,483.76	12,280,751.56	48,267,867.86	7,711.99	731,060.10	
MOOE		28,171,000.00	(2,868,000.00)	25,183,000.00	5,037,223.92	4,780,016.85	5,808,365.16	9,685,286.17	25,108,992.10	4,228,363.82	5,030,921.92	6,054,070.72	8,226,409.07	23,539,765.53		99,179.79	1,569,126.57
CO		25,799,000.00		25,799,000.00	49,500.00	7,567,783.00	4,305,948.00	3,725,940.87	15,849,171.87		6,980,596.57	3,901,507.05	3,274,080.05	14,156,193.67	10,149,828.13		1,492,988.20
Prior Year's Budget																	

Certified Correct:
SHIRLYN R. MELEGRITO
Budget Officer
Date: January 30, 2017

Certified Correct:
ROBERTO C. BRIONES, JR.
Accountant IV
Date: January 30, 2017

Recommending Approval:
NORMA L. RAGUINI
Director, FMS
Date: January 30, 2017

Approved By:
CORNELIO C. GARCIA
University President
Date: January 30, 2017