

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

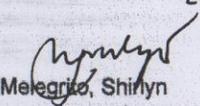
Department : State Universities and Colleges (SUCs)
 Agency : Ramon Magsaysay Technological University
 Operating Unit : N/A
 Organization Code (UACS) : 080350000000
 Fund Cluster : 05 - Internally Generated Income

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	Unutilized Budget	Unpaid Utilizations	
																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	2,988,000.00	48,530,000.00	10,662,617.71	9,080,167.85	15,773,586.02	12,985,916.43	48,522,288.01	10,662,617.71	9,211,839.33	16,052,916.28	11,843,854.61	47,791,227.91	7,711.99	731,060.10	
Salaries and Wages	5010100000	42,186,000.00	3,732,000.00	45,918,000.00	10,002,545.11	8,453,205.70	15,209,986.02	12,251,052.78	45,916,789.61	10,002,545.11	8,584,877.18	15,489,316.26	11,108,990.96	45,195,729.51	1,210.39	731,060.10	
Salaries and Wages - Regular	5010101000	4,769,000.00	(1,850,000.00)	2,919,000.00	381,264.03	492,675.10	328,728.00	1,715,430.26	2,918,097.39	381,264.03	492,675.10	328,728.00	1,715,430.26	2,918,097.39	902.61		
Basic Salary - Civilian	5010101001	4,769,000.00	(1,850,000.00)	2,919,000.00	381,264.03	492,675.10	328,728.00	1,715,430.26	2,918,097.39	381,264.03	492,675.10	328,728.00	1,715,430.26	2,918,097.39	902.61		
Salaries and Wages - Casual/Contractual	5010102000	37,417,000.00	5,582,000.00	42,999,000.00	9,621,281.08	7,960,530.60	14,881,258.02	10,535,622.52	42,998,692.22	9,621,281.08	8,092,202.08	15,160,588.26	9,393,560.70	42,267,632.12	307.78	731,060.10	
Salaries and Wages - Casual/Contractual	5010102000	37,417,000.00	5,582,000.00	42,999,000.00	9,621,281.08	7,960,530.60	14,881,258.02	10,535,622.52	42,998,692.22	9,621,281.08	8,092,202.08	15,160,588.26	9,393,560.70	42,267,632.12	307.78	731,060.10	
Other Compensation	5010200000	3,356,000.00	(744,000.00)	2,612,000.00	660,072.60	626,962.15	563,600.00	734,863.65	2,605,496.40	660,072.60	626,962.15	563,600.00	734,863.65	2,605,496.40	6,501.60		
Representation Allowance (RA)	5010202000	1,146,000.00	(235,000.00)	911,000.00	226,500.00	230,136.36	241,500.00	211,500.00	909,636.36	226,500.00	230,136.36	241,500.00	211,500.00	909,636.36	1,363.64		
Representation Allowance (RA)	5010202000	1,146,000.00	(235,000.00)	911,000.00	226,500.00	230,136.36	241,500.00	211,500.00	909,636.36	226,500.00	230,136.36	241,500.00	211,500.00	909,636.36	1,363.64		
Transportation Allowance (TA)	5010203000	1,146,000.00	(230,000.00)	916,000.00	226,500.00	230,136.36	241,500.00	215,676.00	913,812.36	226,500.00	230,136.36	241,500.00	215,676.00	913,812.36	2,187.64		
Transportation Allowance (TA)	5010203001	1,146,000.00	(230,000.00)	916,000.00	226,500.00	230,136.36	241,500.00	215,676.00	913,812.36	226,500.00	230,136.36	241,500.00	215,676.00	913,812.36	2,187.64		
Honoraria	5010210000	497,000.00	(16,000.00)	481,000.00	194,572.60	117,600.00	55,600.00	112,500.00	480,272.60	194,572.60	117,600.00	55,600.00	112,500.00	480,272.60	727.40		
Honoraria - Civilian	5010210001	497,000.00	(16,000.00)	481,000.00	194,572.60	117,600.00	55,600.00	112,500.00	480,272.60	194,572.60	117,600.00	55,600.00	112,500.00	480,272.60	727.40		
Hazard Pay (HP)	5010211000	267,000.00	(96,000.00)	171,000.00	32,500.00	25,000.00	25,000.00	88,218.46	170,718.46	32,500.00	25,000.00	25,000.00	88,218.46	170,718.46	281.54		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	267,000.00	(96,000.00)	171,000.00	32,500.00	25,000.00	25,000.00	88,218.46	170,718.46	32,500.00	25,000.00	25,000.00	88,218.46	170,718.46	281.54		
Overtime and Night Pay	5010213000	300,000.00	(167,000.00)	133,000.00		24,089.43		106,969.19	131,058.62		24,089.43		106,969.19	131,058.62	1,941.38		
Overtime Pay	5010213001	300,000.00	(167,000.00)	133,000.00		24,089.43		106,969.19	131,058.62		24,089.43		106,969.19	131,058.62	1,941.38		
Maintenance and Other Operating Expenses		28,171,000.00	(2,888,000.00)	25,183,000.00	5,037,223.92	4,780,016.85	5,606,365.16	9,685,286.17	25,108,892.10	4,228,363.82	5,030,921.42	5,842,218.09	8,432,638.41	23,534,141.74	74,107.90	99,179.79	1,475,570.57
Traveling Expenses	5020100000	2,408,000.00	100,000.00	2,508,000.00	345,919.14	783,242.86	642,766.39	539,744.48	2,491,272.87	345,919.14	763,242.86	642,766.39	511,200.11	2,462,728.50	16,727.13	28,544.37	
Traveling Expenses - Local	5020101000	1,808,000.00		1,808,000.00	198,981.14	610,327.66	637,586.39	360,777.98	1,807,675.17	198,981.14	610,327.66	637,586.39	355,376.38	1,802,273.55	324.83	5,401.62	
Traveling Expenses - Local	5020101000	1,808,000.00		1,808,000.00	198,981.14	610,327.66	637,586.39	360,777.98	1,807,675.17	198,981.14	610,327.66	637,586.39	355,376.38	1,802,273.55	324.83	5,401.62	
Traveling Expenses - Foreign	5020102000	600,000.00	100,000.00	700,000.00	146,938.00	152,915.20	205,179.76	178,966.50	683,597.70	146,938.00	152,915.20	205,179.76	155,823.73	660,454.95	16,402.30	23,142.75	
Traveling Expenses - Foreign	5020102000	600,000.00	100,000.00	700,000.00	146,938.00	152,915.20	205,179.76	178,966.50	683,597.70	146,938.00	152,915.20	205,179.76	155,823.73	660,454.95	16,402.30	23,142.75	

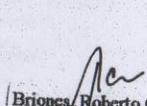
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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Training and Scholarship Expenses	5020200000	5,221,000.00	(2,350,000.00)	2,871,000.00	445,563.82	279,449.39	738,183.42	1,378,725.72	2,842,022.35	445,563.82	279,449.39	738,183.42	1,352,125.45	2,815,422.08	28,977.65	26,600.27	
Training Expenses	5020201000	4,105,000.00	(2,350,000.00)	1,755,000.00	251,559.53	30,800.00	320,050.00	1,126,321.47	1,728,731.00	251,559.53	30,800.00	320,050.00	1,099,721.20	1,702,130.73	26,269.00	26,600.27	
Scholarship Grants/Expenses	5020202000	1,116,000.00		1,116,000.00	194,104.29	248,649.39	418,133.42	252,404.25	1,113,291.35	194,104.29	248,649.39	418,133.42	252,404.25	1,113,291.35	2,708.65		
Supplies and Materials Expenses	5020300000	13,407,000.00	(1,631,000.00)	11,776,000.00	3,129,932.71	3,336,098.15	3,063,570.72	2,244,755.92	11,774,357.50	2,321,072.61	3,587,002.72	3,299,423.65	2,048,062.92	11,255,561.90	1,642.50		518,795.60
Office Supplies Expenses	5020301000	2,000,000.00	(230,000.00)	1,770,000.00	23,896.00	33,389.10	946,919.51	765,635.91	1,769,840.52	23,896.00	33,389.10	946,919.51	765,635.91	1,769,840.52	159.48		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	(613,000.00)	387,000.00	6,816.00			379,778.84	386,594.84	6,816.00			379,778.84	386,594.84	405.16		
Fuel, Oil and Lubricants Expenses	5020309000	610,000.00	(284,000.00)	326,000.00	67,403.93	29,460.87	105,739.46	122,549.26	325,153.52	67,403.93	29,460.87	105,739.46	122,549.26	325,153.52	846.48		
Textbooks and Instructional Materials Expenses	5020311000	1,597,000.00	(859,000.00)	738,000.00		258,000.00	162,541.00	317,373.00	737,914.00		258,000.00	162,541.00	120,680.00	541,221.00	86.00		196,693.00
Other Supplies and Materials Expenses	5020399000	8,200,000.00	355,000.00	8,555,000.00	3,031,816.78	3,015,248.18	1,848,370.75	659,418.91	8,554,854.82	2,222,956.68	3,266,152.75	2,084,223.68	659,418.91	8,232,752.02	145.38		322,102.80
Utility Expenses	5020400000	2,633,000.00	(1,416,800.00)	1,216,200.00	156,491.04	149,430.33	210,562.73	699,209.27	1,215,693.37	156,491.04	149,430.33	210,562.73	699,209.27	1,215,693.37	506.83		
Water Expenses	5020401000	133,000.00	(104,800.00)	28,200.00	27,330.00	730.00		130.00	28,190.00	27,330.00	730.00		130.00	28,190.00	10.00		
Electricity Expenses	5020402000	2,500,000.00	(1,312,000.00)	1,188,000.00	129,161.04	148,700.33	210,562.73	699,079.27	1,187,503.37	129,161.04	148,700.33	210,562.73	699,079.27	1,187,503.37	496.83		
Communication Expenses	5020500000	1,080,000.00	(396,000.00)	684,000.00	142,814.71	76,892.96	138,662.09	325,593.08	683,762.84	142,814.71	76,892.96	138,662.09	325,593.08	683,762.84	237.16		
Telephone Expenses	5020502000	800,000.00	(193,000.00)	607,000.00	142,814.71			138,662.09	606,869.88	142,814.71			138,662.09	606,869.88	130.12		
Other Maintenance and Operating Expenses	5029990000	3,422,000.00	2,705,800.00	6,127,800.00	817,002.50	174,903.16	612,819.81	4,497,257.70	6,101,783.17	817,002.50	174,903.16	612,819.81	3,496,447.58	5,100,973.05	26,016.83	44,035.15	956,774.97
Land Improvements	1060200000	3,000,000.00		3,000,000.00		2,000,000.00		300,000.00	2,300,000.00		2,000,000.00		300,000.00	2,300,000.00	700,000.00		
Machinery and Equipment	1060500000	16,868,000.00		16,868,000.00	48,500.00	5,567,783.00	3,456,188.00	1,362,863.00	10,436,334.00	4,980,596.57	3,507,401.81	1,948,335.82		10,436,334.00	6,431,866.00		

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	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable
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Office Equipment	1060502000	6,993,000.00		6,993,000.00	49,500.00		1,421,988.00	1,362,863.00	2,834,351.00		49,500.00	836,515.18	1,948,335.82	2,834,351.00	4,158,849.00		
Office Equipment	1060502000	6,993,000.00		6,993,000.00	49,500.00		1,421,988.00	1,362,863.00	2,834,351.00		49,500.00	836,515.18	1,948,335.82	2,834,351.00	4,158,849.00		
Information and Communication Technology Equipment	1060503000	6,125,000.00		6,125,000.00		4,031,233.00	2,034,200.00		6,065,433.00		4,031,233.00	2,034,200.00		6,065,433.00	59,567.00		
Information and Communication Technology Equipment	1060503000	6,125,000.00		6,125,000.00		4,031,233.00	2,034,200.00		6,065,433.00		4,031,233.00	2,034,200.00		6,065,433.00	59,567.00		
Other Machinery and Equipment	1060599000	3,750,000.00		3,750,000.00		1,536,550.00			1,536,550.00		899,863.57	636,686.43		1,536,550.00	2,213,450.00		
Other Machinery and Equipment	1060599000	3,750,000.00		3,750,000.00		1,536,550.00			1,536,550.00		899,863.57	636,686.43		1,536,550.00	2,213,450.00		
Transportation Equipment	1060600000	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	1060601000	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	1060601000	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	9060400000	3,581,000.00		3,581,000.00				2,063,077.87	2,063,077.87				570,089.67	570,089.67	1,517,922.13		1,492,988.20
Buildings and Other Structures	9060404000	3,581,000.00		3,581,000.00				2,063,077.87	2,063,077.87				570,089.67	570,089.67	1,517,922.13		1,492,988.20
School Buildings	9060404002	3,581,000.00		3,581,000.00				2,063,077.87	2,063,077.87				570,089.67	570,089.67	1,517,922.13		1,492,988.20

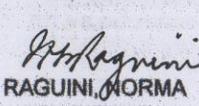
Certified Correct:


 Melegria, Shilyn
 Agency Budget Officer
 Date: 27/Jan/2017

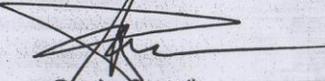
Certified Correct:


 Briones, Roberto C. Jr.
 Agency Chief Accountant
 Date:

Recommended By:


 RAGUINI, NORMA
 Director, FMS
 Date: 27/Jan/2017

Approved By:


 Garcia, Cornelio
 Head of Agency or Authorized Representative
 Date: 27/Jan/2017

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