

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 080350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS 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)		
																						Duo and Demandable	Not Yet Duo and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
General Administration and Support	000001000000000		2,642,340.27	2,642,340.27	2,642,340.27				2,642,340.27	285,700.00		1,797,361.55		2,083,061.55	285,700.00		1,048,322.72		1,334,022.72		559,278.72		749,038.83	
General Management and Supervision	103001000100000		2,642,340.27	2,642,340.27	2,642,340.27				2,642,340.27	285,700.00		1,797,361.55		2,083,061.55	285,700.00		1,048,322.72		1,334,022.72		559,278.72		749,038.83	
MOOE			285,700.00	285,700.00	285,700.00				285,700.00	285,700.00				285,700.00	285,700.00				285,700.00					
CO			2,356,640.27	2,356,640.27	2,356,640.27				2,356,640.27			1,797,361.55		1,797,361.55			1,048,322.72		1,048,322.72		559,278.72		749,038.83	
Operations	000003000000000		3,188,924.38	3,188,924.38	3,188,924.38				3,188,924.38	1,443,000.00	927,000.00			2,370,000.00	1,443,000.00	927,000.00			2,370,000.00		818,924.38			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		3,188,924.38	3,188,924.38	3,188,924.38				3,188,924.38	1,443,000.00	927,000.00			2,370,000.00	1,443,000.00	927,000.00			2,370,000.00		818,924.38			
Provision of Higher Education Services Including P10,241,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,910,000 for Tulong Dunong	284003010100000		3,188,924.38	3,188,924.38	3,188,924.38				3,188,924.38	1,443,000.00	927,000.00			2,370,000.00	1,443,000.00	927,000.00			2,370,000.00		818,924.38			
MOOE			3,188,924.38	3,188,924.38	3,188,924.38				3,188,924.38	1,443,000.00	927,000.00			2,370,000.00	1,443,000.00	927,000.00			2,370,000.00		818,924.38			
Sub-Total, Agency-Specific			5,831,284.65	5,831,284.65	5,831,284.65				5,831,284.65	1,728,700.00	927,000.00	1,797,361.55		4,453,061.55	1,728,700.00	927,000.00	1,048,322.72		3,704,022.72		1,378,203.10		749,038.83	
PS																								
MOOE			3,474,824.38	3,474,824.38	3,474,824.38				3,474,824.38	1,728,700.00	927,000.00			2,655,700.00	1,728,700.00	927,000.00			2,655,700.00		818,924.38			
Fin Ex																								
CO			2,356,640.27	2,356,640.27	2,356,640.27				2,356,640.27			1,797,361.55		1,797,361.55			1,048,322.72		1,048,322.72		559,278.72		749,038.83	
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			5,831,284.65	5,831,284.65	5,831,284.65				5,831,284.65	1,728,700.00	927,000.00	1,797,361.55		4,453,061.55	1,728,700.00	927,000.00	1,048,322.72		3,704,022.72		1,378,203.10		749,038.83	
PS																								
MOOE			3,474,824.38	3,474,824.38	3,474,824.38				3,474,824.38	1,728,700.00	927,000.00			2,655,700.00	1,728,700.00	927,000.00			2,655,700.00		818,924.38			

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances		
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable	
1	2	3	4	5(=4)	6	7	8	9	10(=8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5)	22(=6)	23	24	
Fin Ex CO			2,356,640.27	2,356,640.27	2,356,640.27				2,356,640.27			1,707,361.55		1,707,361.55					1,048,322.72	1,048,322.72		559,275.72		749,036.83

Certified Correct:


Melegrito, Shilyn

Budget Officer

Date: 20/Oct/2017

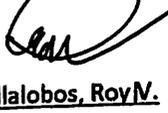
Certified Correct


Briones, Roberto C. Jr.

Chief Accountant

Date:

Recommended By:


Villalobos, Roy V.

VP, Administration and Finance

Date: 20/Oct/2017

Approved By:


Garcia, Cornelio

Agency Head/Department

Date: 20/Oct/2017

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