

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

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	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
<b>I. Agency Specific Budget</b>																	
<b>Personnel Services</b>		7,992,000.00	1,128,000.00	9,120,000.00	2,715,381.81	2,358,461.68	2,889,175.19		7,763,018.68	2,313,407.88	2,505,656.65	2,867,401.35		7,486,466.00	1,356,981.02		276,552.90
<b>Salaries and Wages</b>	5010100000	672,000.00	361,000.00	1,033,000.00	187,935.00	281,790.40	394,079.00		863,804.40	187,935.00	281,790.40	394,079.00		863,804.40	169,165.80		
<b>Salaries and Wages - Regular</b>	5010101000	672,000.00	361,000.00	1,033,000.00	187,935.00	281,790.40	394,079.00		863,804.40	187,935.00	281,790.40	394,079.00		863,804.40	169,165.80		
<b>Basic Salary - Civilian</b>	5010101001	672,000.00	361,000.00	1,033,000.00	187,935.00	281,790.40	394,079.00		863,804.40	187,935.00	281,790.40	394,079.00		863,804.40	169,165.80		
<b>Other Compensation</b>	5010200000	7,320,000.00	787,000.00	8,087,000.00	2,527,446.81	2,076,671.58	2,285,096.19		6,899,214.58	2,125,472.68	2,223,866.45	2,273,322.35		6,622,661.68	1,187,765.42		276,552.90
<b>Representation Allowance (RA)</b>	5010202000	728,000.00	119,000.00	845,000.00	211,500.00	211,500.00	181,500.00		604,500.00	211,500.00	211,500.00	181,500.00		604,500.00	240,500.00		
<b>Representation Allowance (RA)</b>	5010202000	728,000.00	119,000.00	845,000.00	211,500.00	211,500.00	181,500.00		604,500.00	211,500.00	211,500.00	181,500.00		604,500.00	240,500.00		
<b>Transportation Allowance (TA)</b>	5010203000	728,000.00	240,000.00	988,000.00	211,500.00	211,500.00	181,500.00		604,500.00	211,500.00	211,500.00	181,500.00		604,500.00	381,500.00		
<b>Transportation Allowance (TA)</b>	5010203001	728,000.00	240,000.00	988,000.00	211,500.00	211,500.00	181,500.00		604,500.00	211,500.00	211,500.00	181,500.00		604,500.00	381,500.00		
<b>Honoraria</b>	5010210000	5,216,000.00	200,000.00	5,416,000.00	2,052,824.91	1,478,915.82	1,857,890.98		5,389,431.71	1,650,850.98	1,626,110.69	1,835,917.14		5,112,878.81	28,568.29		276,552.90
<b>Honoraria - Civilian</b>	5010210001	5,216,000.00	200,000.00	5,416,000.00	2,052,824.91	1,478,915.82	1,857,890.98		5,389,431.71	1,650,850.98	1,626,110.69	1,835,917.14		5,112,878.81	28,568.29		276,552.90
<b>Hazard Pay (HP)</b>	5010211000	280,000.00		280,000.00	36,609.23				36,609.23	36,609.23				36,609.23	223,390.77		
<b>HP - Magna Carta Benefits for Public Health Workers under R.A. 7305</b>	5010211005	280,000.00		280,000.00	36,609.23				36,609.23	36,609.23				36,609.23	223,390.77		
<b>Overtime and Night Pay</b>	5010213000	392,000.00		392,000.00	15,012.67	174,755.76	74,405.21		284,173.64	15,012.67	174,755.76	74,405.21		284,173.64	127,826.36		
<b>Overtime Pay</b>	5010213001	392,000.00		392,000.00	15,012.67	174,755.76	74,405.21		284,173.64	15,012.67	174,755.76	74,405.21		284,173.64	127,826.36		
<b>Year End Bonus</b>	5010214000		208,000.00	208,000.00											208,000.00		
<b>Bonus - Civilian</b>	5010214001		208,000.00	208,000.00											208,000.00		
<b>Maintenance and Other Operating Expenses</b>		77,087,000.00	(3,108,000.00)	73,981,000.00	15,073,502.08	13,737,243.38	15,655,017.50		44,465,762.94	13,301,162.79	14,594,195.40	15,760,988.71		43,656,376.90	29,515,237.06		809,386.04
<b>Travelling Expenses</b>	5020100000	5,145,000.00	1,000,000.00	6,145,000.00	910,291.47	666,862.23	788,901.21		2,364,154.91	910,291.47	666,862.23	788,901.21		2,364,154.91	3,780,845.09		
<b>Travelling Expenses - Local</b>	5020101000	4,845,000.00		4,845,000.00	752,574.35	572,909.38	541,853.07		1,867,336.80	752,574.35	572,909.38	541,853.07		1,867,336.80	2,977,683.20		
<b>Travelling Expenses - Local</b>	5020101000	4,845,000.00		4,845,000.00	752,574.35	572,909.38	541,853.07		1,867,336.80	752,574.35	572,909.38	541,853.07		1,867,336.80	2,977,683.20		

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	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
Traveling Expenses - Foreign	5020102000	300,000.00	1,000,000.00	1,300,000.00	157,717.12	94,052.85	245,048.14		496,818.11	157,717.12	94,052.85	245,048.14		496,818.11	803,181.89		
Traveling Expenses - Foreign	5020102000	300,000.00	1,000,000.00	1,300,000.00	157,717.12	94,052.85	245,048.14		496,818.11	157,717.12	94,052.85	245,048.14		496,818.11	803,181.89		
Training and Scholarship Expenses	5020200000	3,859,000.00		3,859,000.00	446,363.00	483,410.00	740,460.00		1,670,233.00	446,363.00	483,410.00	740,460.00		1,670,233.00	1,988,767.00		
Training Expenses	5020201000	2,859,000.00		2,859,000.00	215,570.00	258,950.00	444,987.00		919,507.00	215,570.00	258,950.00	444,987.00		919,507.00	1,939,493.00		
Training Expenses	5020201002	2,859,000.00		2,859,000.00	215,570.00	258,950.00	444,987.00		919,507.00	215,570.00	258,950.00	444,987.00		919,507.00	1,939,493.00		
Scholarship Grants/Expenses	5020202000	800,000.00		800,000.00	230,793.00	224,460.00	295,473.00		750,726.00	230,793.00	224,460.00	295,473.00		750,726.00	49,274.00		
Scholarship Grants/Expenses	5020202000	800,000.00		800,000.00	230,793.00	224,460.00	295,473.00		750,726.00	230,793.00	224,460.00	295,473.00		750,726.00	49,274.00		
Supplies and Materials Expenses	5020300000	13,873,000.00		13,873,000.00	1,720,520.70	3,476,691.53	3,359,432.41		8,556,644.64	1,720,520.70	2,581,324.28	3,465,413.82		7,747,258.80	5,316,355.38		809,386.04
Office Supplies Expenses	5020301000	1,988,000.00		1,988,000.00	22,719.25	44,341.00	49,901.25		116,961.50	22,719.25	44,341.00	49,901.25		116,961.50	1,851,038.50		
Office Supplies Expenses	5020301002	1,988,000.00		1,988,000.00	22,719.25	44,341.00	49,901.25		116,961.50	22,719.25	44,341.00	49,901.25		116,961.50	1,851,038.50		
Textbooks and Instructional Materials Expenses	5020311000	1,510,000.00		1,510,000.00											1,510,000.00		
Textbooks and Instructional Materials Expenses	5020311001	1,510,000.00		1,510,000.00											1,510,000.00		
Other Supplies and Materials Expenses	5020399000	10,395,000.00		10,395,000.00	1,697,801.45	3,432,350.53	3,309,531.16		8,439,683.14	1,697,801.45	2,516,983.28	3,415,512.37		7,630,297.10	1,955,316.88		809,386.04
Other Supplies and Materials Expenses	5020399000	10,395,000.00		10,395,000.00	1,697,801.45	3,432,350.53	3,309,531.16		8,439,683.14	1,697,801.45	2,516,983.28	3,415,512.37		7,630,297.10	1,955,316.88		809,386.04
Utility Expenses	5020400000	1,380,000.00		1,380,000.00	212,680.35	168,918.73	715,470.57		1,097,069.65	212,680.35	168,918.73	715,470.57		1,097,069.65	282,930.35		
Electricity Expenses	5020402000	1,380,000.00		1,380,000.00	212,680.35	168,918.73	715,470.57		1,097,069.65	212,680.35	168,918.73	715,470.57		1,097,069.65	282,930.35		
Electricity Expenses	5020402000	1,380,000.00		1,380,000.00	212,680.35	168,918.73	715,470.57		1,097,069.65	212,680.35	168,918.73	715,470.57		1,097,069.65	282,930.35		
Communication Expenses	5020500000	1,002,000.00		1,002,000.00	151,924.31	350,323.60	267,439.09		769,687.00	151,924.31	350,323.60	267,439.09		769,687.00	232,313.00		
Telephone Expenses	5020502000	68,000.00		68,000.00		7,873.54	41,191.10		48,864.84		7,873.54	41,191.10		48,864.84	17,135.38		
Mobile	5020502001	68,000.00		68,000.00		7,873.54	41,191.10		48,864.84		7,873.54	41,191.10		48,864.84	17,135.38		
Internet Subscription Expenses	5020503000	938,000.00		938,000.00	151,924.31	342,650.08	226,247.99		720,822.36	151,924.31	342,650.08	226,247.99		720,822.36	215,177.84		
Internet Subscription Expenses	5020503000	938,000.00		938,000.00	151,924.31	342,650.08	226,247.99		720,822.36	151,924.31	342,650.08	226,247.99		720,822.36	215,177.84		
Professional Services	5021100000	25,217,000.00	(11,128,000.00)	14,089,000.00	8,089,809.21	3,776,158.45	2,845,393.38		12,511,361.04	5,887,835.28	4,178,132.38	2,845,393.38		12,511,361.04	1,579,838.96		
Other Professional Services	5021199000	25,217,000.00	(11,128,000.00)	14,089,000.00	8,089,809.21	3,776,158.45	2,845,393.38		12,511,361.04	5,887,835.28	4,178,132.38	2,845,393.38		12,511,361.04	1,579,838.96		
Other Professional Services	5021199000	25,217,000.00	(11,128,000.00)	14,089,000.00	8,089,809.21	3,776,158.45	2,845,393.38		12,511,361.04	5,887,835.28	4,178,132.38	2,845,393.38		12,511,361.04	1,579,838.96		
General Services	5021200000	838,000.00		838,000.00	38,275.00	47,825.00	79,550.00		165,650.00	38,275.00	47,825.00	79,550.00		165,650.00	472,350.00		
Other General Services	5021299000	838,000.00		838,000.00	38,275.00	47,825.00	79,550.00		165,650.00	38,275.00	47,825.00	79,550.00		165,650.00	472,350.00		
Other General Services	5021299099	838,000.00		838,000.00	38,275.00	47,825.00	79,550.00		165,650.00	38,275.00	47,825.00	79,550.00		165,650.00	472,350.00		
Repairs and Maintenance	5021300000	2,514,000.00		2,514,000.00		12,340.32	583,977.40		576,317.72		12,340.32	583,977.40		576,317.72	1,937,682.28		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,956,000.00		1,956,000.00			583,977.40		583,977.40			583,977.40		583,977.40	1,392,022.80		
Buildings	5021304001	1,956,000.00		1,956,000.00			583,977.40		583,977.40			583,977.40		583,977.40	1,392,022.80		

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements					Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reallignment)	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	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	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	558,000.00		558,000.00		12,340.32			12,340.32		12,340.32			12,340.32	545,659.68			
Other Property, Plant and Equipment	5021399099	558,000.00		558,000.00		12,340.32			12,340.32		12,340.32			12,340.32	545,659.68			
Labor and Wages	5021800000	16,118,000.00	7,020,000.00	23,138,000.00	3,033,059.28	4,317,067.76	4,994,805.29		12,344,932.33	3,033,059.28	4,317,067.76	4,994,805.29		12,344,932.33	10,793,087.67			
Labor and Wages	5021801000	16,118,000.00	7,020,000.00	23,138,000.00	3,033,059.28	4,317,067.76	4,994,805.29		12,344,932.33	3,033,059.28	4,317,067.76	4,994,805.29		12,344,932.33	10,793,087.67			
Labor and Wages	5021801000	16,118,000.00	7,020,000.00	23,138,000.00	3,033,059.28	4,317,067.76	4,994,805.29		12,344,932.33	3,033,059.28	4,317,067.76	4,994,805.29		12,344,932.33	10,793,087.67			
Other Maintenance and Operating Expenses	5029900000	7,541,000.00		7,541,000.00	2,470,578.74	437,545.76	1,501,588.15		4,409,712.65	1,100,233.40	1,807,891.10	1,501,588.15		4,409,712.65	3,131,287.35			
Other Maintenance and Operating Expenses	5029999000	7,541,000.00		7,541,000.00	2,470,578.74	437,545.76	1,501,588.15		4,409,712.65	1,100,233.40	1,807,891.10	1,501,588.15		4,409,712.65	3,131,287.35			
Other Maintenance and Operating Expenses	5029999099	7,541,000.00		7,541,000.00	2,470,578.74	437,545.76	1,501,588.15		4,409,712.65	1,100,233.40	1,807,891.10	1,501,588.15		4,409,712.65	3,131,287.35			
Capital Outlays		13,287,550.00	1,978,000.00	15,245,550.00	3,803,878.00	1,587,055.00	2,073,813.00		7,264,348.00	2,549,000.00	1,610,902.05	2,468,564.33		6,828,466.38	7,981,204.00		635,879.62	
Buildings and Other Structures	1060400000		1,978,000.00	1,978,000.00											1,978,000.00			
Other Structures	1060499000		1,978,000.00	1,978,000.00											1,978,000.00			
Other Structures	1060499000		1,978,000.00	1,978,000.00											1,978,000.00			
Property, Plant and Equipment Outlay	5060400000	13,287,550.00		13,287,550.00	3,803,878.00	1,587,055.00	2,073,813.00		7,264,348.00	2,549,000.00	1,610,902.05	2,468,564.33		6,828,466.38	6,003,204.00		635,879.62	
Machinery and Equipment Outlay	5060405000	11,052,550.00		11,052,550.00	2,348,878.00	1,587,055.00	2,073,813.00		6,009,348.00	1,294,000.00	1,610,902.05	2,468,564.33		5,373,466.38	5,043,204.00		635,879.62	
Office Equipment	5060405002	3,918,500.00		3,918,500.00	45,000.00	1,587,055.00	1,230,278.00		2,862,333.00		1,610,902.05	815,551.33		2,229,453.38	1,058,187.00		635,879.62	
Information and Communication Technology Equipment	5060405003	3,225,000.00		3,225,000.00			843,335.00		843,335.00			843,335.00		843,335.00	2,381,665.00			
Technical and Scientific Equipment	5060405014	2,309,050.00		2,309,050.00	1,009,878.00				1,009,878.00			1,009,878.00		1,009,878.00	1,299,372.00			
Other Machinery and Equipment	5060405099	1,600,000.00		1,600,000.00	1,294,000.00				1,294,000.00	1,294,000.00				1,294,000.00	308,000.00			
Transportation Equipment Outlay	5060406000	2,215,000.00		2,215,000.00	1,255,000.00				1,255,000.00	1,255,000.00				1,255,000.00	960,000.00			
Motor Vehicles	5060406001	2,215,000.00		2,215,000.00	1,255,000.00				1,255,000.00	1,255,000.00				1,255,000.00	960,000.00			
<b>GRAND TOTAL</b>																		
Grand Total		98,348,550.00		98,348,550.00	21,392,591.87	17,882,760.39	20,417,805.89		59,493,127.92	18,163,590.87	18,710,754.30	20,898,964.39		57,771,309.36	38,853,422.08		1,721,818.56	

Certified Correct:

  
Melegrito, Shirlly

Agency Budget Officer

Date: 20/Oct/2017

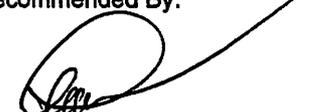
Certified Correct:

  
Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

Recommended By:

  
Villalobos, Roy IV.

VP, Administration and Finance

Date: 23/Oct/2017

Approved By:

  
Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 23/Oct/2017