

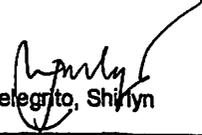
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of September 30, 2017

**Department: State Universities and Colleges (SUCs)**  
**Agency: Ramon Magsaysay Technological University**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080350000000**  
**Report Status: SUBMITTED**

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	
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 Approved Budget																	
Internally Generated Income	05208441	98,346,550.00	3,106,000.00	101,452,550.00	20,382,883.87	17,682,760.36	20,417,805.69		58,483,449.92	18,163,590.57	18,710,754.40	19,887,286.39		56,761,631.36	42,069,100.08		1,721,818.66
General Administration and Support	0000010000000000	32,642,550.00	1,978,000.00	34,620,550.00	6,279,995.53	6,156,931.96	6,209,082.46		18,646,009.95	6,653,192.25	6,593,972.03	5,762,968.05		18,010,130.33	15,974,540.05		635,879.62
General Management and Supervision	1030010001000000	32,642,550.00	1,978,000.00	34,620,550.00	6,279,995.53	6,156,931.96	6,209,082.46		18,646,009.95	6,653,192.25	6,593,972.03	5,762,968.05		18,010,130.33	15,974,540.05		635,879.62
PS		2,826,000.00		2,826,000.00	717,056.90	943,121.16	455,122.21		2,115,300.27	678,327.92	926,876.12	510,098.23		2,115,300.27	710,699.73		
MOOE		16,549,000.00		16,549,000.00	2,968,938.63	3,628,755.80	3,680,347.25		10,276,041.68	2,425,864.33	4,056,193.66	3,793,983.49		10,276,041.68	6,272,958.32		
CO		13,287,550.00	1,978,000.00	15,245,550.00	2,594,000.00	1,587,055.00	2,073,613.00		6,254,668.00	2,549,000.00	1,810,902.05	1,458,886.33		5,618,788.38	8,990,882.00		635,879.62
Support to Operations	0000020000000000	25,991,000.00		25,991,000.00	5,399,373.48	4,534,035.02	6,715,999.42		15,649,407.92	4,986,373.05	4,361,285.04	6,301,749.83		15,649,407.92	10,341,592.08		
Auxiliary Services	2640020001000000	25,991,000.00		25,991,000.00	5,399,373.48	4,534,035.02	6,715,999.42		15,649,407.92	4,986,373.05	4,361,285.04	6,301,749.83		15,649,407.92	10,341,592.08		
PS		1,789,000.00		1,789,000.00	168,587.50	139,175.00	1,442,565.50		1,750,328.00	147,178.00	132,923.75	1,470,226.25		1,750,328.00	38,672.00		
MOOE		24,202,000.00		24,202,000.00	5,230,785.98	4,394,860.02	4,273,433.92		13,899,079.92	4,839,195.05	4,228,361.29	4,831,523.58		13,899,079.92	10,302,920.08		
Operations	0000030000000000	39,713,000.00	1,128,000.00	40,841,000.00	8,703,514.86	6,991,793.38	8,492,723.81		24,188,032.05	7,524,025.27	7,765,497.33	7,822,570.51		23,102,093.11	16,652,967.95		1,085,938.94
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	19,404,000.00	1,128,000.00	20,532,000.00	5,913,529.44	4,407,064.60	4,311,822.71		14,632,416.75	5,094,874.59	4,998,539.40	3,453,063.82		13,546,477.81	5,899,583.25		1,085,938.94
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 P6,810,000 for Tulong Dunong	2640030101000000	19,404,000.00	1,128,000.00	20,532,000.00	5,913,529.44	4,407,064.60	4,311,822.71		14,632,416.75	5,094,874.59	4,998,539.40	3,453,063.82		13,546,477.81	5,899,583.25		1,085,938.94

PARTICULARS	UACS CODE	APPROVED BUDGET		BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	Net 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
PS			1,128,000.00	1,128,000.00			549,391.48		549,391.48			272,838.56		272,838.56	578,608.54		276,562.90
MOOE		19,404,000.00		19,404,000.00	5,913,529.44	4,407,064.60	3,782,431.25		14,083,025.29	6,094,874.59	4,998,539.40	3,160,226.26		13,273,639.25	5,320,974.71		809,386.04
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,098,000.00		3,098,000.00	2,157,781.76	199,190.40	353,188.75		2,710,160.91	1,798,626.31	558,405.86	353,228.75		2,710,160.91	387,839.09		
Provision of Advanced Education Services	264003020100000	3,098,000.00		3,098,000.00	2,157,781.76	199,190.40	353,188.75		2,710,160.91	1,798,526.31	558,405.85	353,228.75		2,710,160.91	387,839.09		
PS		1,980,000.00		1,980,000.00	1,775,737.41	148,728.86	55,533.02		1,979,999.29	1,433,901.96	490,564.31	55,533.02		1,979,999.29	.71		
MOOE		1,118,000.00		1,118,000.00	382,044.35	60,461.54	297,655.73		730,161.62	364,624.35	67,841.54	297,695.73		730,161.62	387,838.38		
MFO 3: RESEARCH SERVICES	000003030000000	4,877,000.00		4,877,000.00	13,936.27	535,314.57	981,324.56		1,530,575.40	13,156.98	458,352.27	1,059,066.15		1,530,575.40	3,346,424.60		
Conduct of Research Services	267003030100000	4,877,000.00		4,877,000.00	13,936.27	535,314.57	981,324.56		1,530,575.40	13,156.98	458,352.27	1,059,066.15		1,530,575.40	3,346,424.60		
PS		398,000.00		398,000.00		238,436.96	189,563.00		397,999.96		171,196.67	226,803.29		397,999.96	.04		
MOOE		4,479,000.00		4,479,000.00	13,936.27	296,877.61	821,761.56		1,132,575.44	13,156.98	287,155.60	832,262.86		1,132,575.44	3,346,424.60		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	12,334,000.00		12,334,000.00	618,267.39	1,850,223.81	2,846,387.79		5,314,878.99	617,467.39	1,740,199.81	2,957,211.79		5,314,878.99	7,019,121.01		
Provision of Extension Services	265003040100000	12,334,000.00		12,334,000.00	618,267.39	1,850,223.81	2,846,387.79		5,314,878.99	617,467.39	1,740,199.81	2,957,211.79		5,314,878.99	7,019,121.01		
PS		989,000.00		989,000.00	54,000.00	889,000.00	27,000.00		970,000.00	54,000.00	784,098.00	131,904.00		970,000.00	29,000.00		
MOOE		11,335,000.00		11,335,000.00	564,267.39	961,223.81	2,819,387.79		4,344,878.99	563,467.39	956,103.81	2,825,307.79		4,344,878.99	6,990,121.01		
GRAND TOTAL		98,346,550.00	3,108,000.00	101,454,550.00	20,382,883.87	17,982,780.36	20,417,805.69		58,483,449.82	18,183,590.57	18,710,754.40	19,887,286.39		58,761,831.38	42,989,100.08		1,721,818.56
PS		7,892,000.00	1,128,000.00	9,020,000.00	2,715,381.81	2,358,481.98	2,689,175.19		7,763,018.98	2,313,407.88	2,505,856.85	2,667,401.35		7,486,466.08	1,366,981.02		276,562.90
MOOE		77,087,000.00		77,087,000.00	15,073,502.06	13,737,243.38	15,655,017.50		44,466,762.94	13,301,182.69	14,594,195.50	15,760,998.71		43,656,376.90	32,621,237.06		809,386.04
Fin Ex																	
CO		13,267,550.00	1,978,000.00	15,245,550.00	2,594,000.00	1,587,055.00	2,073,613.00		6,254,668.00	2,549,000.00	1,610,902.05	1,458,886.33		6,618,788.38	8,980,882.00		635,879.62

Certified Correct:

  
Melegrito, Shirlyn

Agency Budget Officer

Date: 20/Oct/2017

Certified Correct:

  
Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

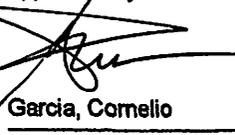
Recommended By:

  
Villalobos, Roy V.

VP, Administration and Finance

Date: 23/Oct/2017

Approved By:

  
Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 23/Oct/2017