

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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

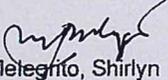
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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)	
1	2	3	4	5=(3-4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-5)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
	01101101																						
General Administration and Support	000001000000000	85,705,000.00		85,705,000.00	50,008,582.00				50,008,582.00	11,746,606.12				11,746,606.12	11,666,906.12				11,666,906.12	15,696,418.00	38,261,975.88		79,700.00
General Management and Supervision	103001000100000	40,935,000.00		40,935,000.00	40,935,000.00				40,935,000.00	10,487,972.52				10,487,972.52	10,408,272.52				10,408,272.52		30,447,027.48		79,700.00
PS		30,223,000.00		30,223,000.00	30,223,000.00				30,223,000.00	7,475,215.54				7,475,215.54	7,475,215.54				7,475,215.54		22,747,784.48		
MOOE		10,712,000.00		10,712,000.00	10,712,000.00				10,712,000.00	3,012,756.98				3,012,756.98	2,933,056.98				2,933,056.98		7,889,243.02		79,700.00
Administration of Personnel Benefits	103001000200000	24,770,000.00		24,770,000.00	9,073,582.00				9,073,582.00	1,258,633.60				1,258,633.60	1,258,633.60				1,258,633.60	15,696,418.00	7,814,948.40		
PS		24,770,000.00		24,770,000.00	9,073,582.00				9,073,582.00	1,258,633.60				1,258,633.60	1,258,633.60				1,258,633.60	15,696,418.00	7,814,948.40		
Support to Operations	000002000000000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	2,000,509.52				2,000,509.52	1,984,509.52				1,984,509.52		7,199,490.48		36,000.00
Auxiliary Services	264002000100000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	2,000,509.52				2,000,509.52	1,984,509.52				1,984,509.52		7,199,490.48		36,000.00
PS		7,284,000.00		7,284,000.00	7,284,000.00				7,284,000.00	1,361,880.66				1,361,880.66	1,361,880.66				1,361,880.66		5,822,119.34		
MOOE		1,916,000.00		1,916,000.00	1,916,000.00				1,916,000.00	638,628.86				638,628.86	602,628.86				602,628.86		1,277,371.14		36,000.00
Operations	000003000000000	120,622,000.00		120,622,000.00	118,722,000.00				118,722,000.00	24,247,579.26				24,247,579.26	24,239,879.26				24,239,879.26	1,900,000.00	94,474,420.74		7,600.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	104,957,000.00		104,957,000.00	103,057,000.00				103,057,000.00	22,144,371.89				22,144,371.89	22,136,771.89				22,136,771.89	1,900,000.00	80,912,628.11		7,600.00
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	264003010100000	104,957,000.00		104,957,000.00	103,057,000.00				103,057,000.00	22,144,371.89				22,144,371.89	22,136,771.89				22,136,771.89	1,900,000.00	80,912,628.11		7,600.00
PS		81,004,000.00		81,004,000.00	81,004,000.00				81,004,000.00	19,714,765.81				19,714,765.81	19,714,765.81				19,714,765.81		61,289,234.19		
MOOE		23,953,000.00		23,953,000.00	22,053,000.00				22,053,000.00	2,429,606.08				2,429,606.08	2,422,006.08				2,422,006.08	1,900,000.00	19,623,393.92		7,600.00
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	535,066.14				535,066.14	535,066.14				535,066.14		1,891,933.86		
Provision of Advanced Education Services	264003020100000	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	535,066.14				535,066.14	535,066.14				535,066.14		1,891,933.86		
PS		1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	251,992.50				251,992.50	251,992.50				251,992.50		901,007.50		
MOOE		1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.00	283,073.64				283,073.64	283,073.64				283,073.64		990,926.36		
MFO 3: RESEARCH SERVICES	000003030000000	5,615,000.00		5,615,000.00	5,615,000.00				5,615,000.00	903,119.87				903,119.87	903,119.87				903,119.87		4,711,880.13		
Conduct of Research Services	267003030100000	5,615,000.00		5,615,000.00	5,615,000.00				5,615,000.00	903,119.87				903,119.87	903,119.87				903,119.87		4,711,880.13		
PS		4,106,000.00		4,106,000.00	4,106,000.00				4,106,000.00	481,845.81				481,845.81	481,845.81				481,845.81		3,624,154.19		
MOOE		1,509,000.00		1,509,000.00	1,509,000.00				1,509,000.00	421,274.06				421,274.06	421,274.06				421,274.06		1,087,725.94		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	7,623,000.00		7,623,000.00	7,623,000.00				7,623,000.00	665,021.36				665,021.36	665,021.36				665,021.36		6,957,978.64		

Particulars	UACS CODE	Appropriation			Allotments					Fiscal Year Obligations				Fiscal Year Obligations				Unpaid Obligations (15-20) = (23+24)						
		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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24	
Provision of Extension Services	265003040100000	7,623,000.00		7,623,000.00	7,623,000.00				7,623,000.00	665,021.36				665,021.36	665,021.36				665,021.36					6,957,978.64
PS		6,107,000.00		6,107,000.00	6,107,000.00				6,107,000.00	285,492.50				285,492.50	285,492.50				285,492.50					5,821,507.50
MOOE		1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	379,528.86				379,528.86	379,528.86				379,528.86					1,136,471.14
Locally-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00											5,000,000.00				82,410,000.00
Buildings and Other Structures	000004010000000	47,410,000.00		47,410,000.00	42,410,000.00				42,410,000.00											5,000,000.00				42,410,000.00
School Buildings	000004010100000	42,410,000.00		42,410,000.00	42,410,000.00				42,410,000.00															42,410,000.00
Construction of E-Library Building	264004010100025	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
Construction of Science-Based Education Building, Iba Campus	268004010100028	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
Construction of Regional Mango Center, San Marcelino Campus	267004010100027	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00															20,000,000.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00															20,000,000.00
Construction of Hostel cum Convention Center	264004010100029	2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00															2,410,000.00
CO		2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00															2,410,000.00
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00																5,000,000.00				
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00																	1,500,000.00			
CO		1,500,000.00		1,500,000.00																	1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00																	3,500,000.00			
CO		3,500,000.00		3,500,000.00																	3,500,000.00			
Education	000004080000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00															40,000,000.00
Tertiary Education	000004080300000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00															40,000,000.00
Acquisition of Science & Engineering Laboratory Equipment	264004080300001	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00															20,000,000.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00															20,000,000.00
Acquisition of Agriculture Laboratory Equipment	264004080300002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
Acquisition of Technology Laboratory Equipment	264004080300003	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															10,000,000.00
Sub-Total, Agency-Specific		282,937,000.00		282,937,000.00	260,340,582.00				260,340,582.00	37,994,694.90				37,994,694.90	37,871,394.90				37,871,394.90	22,596,418.00				222,345,987.10
PS		154,647,000.00		154,647,000.00	138,950,582.00				138,950,582.00	30,829,826.42				30,829,826.42	30,829,826.42				30,829,826.42	15,696,418.00				108,120,755.58
MOOE		40,980,000.00		40,980,000.00	38,980,000.00				38,980,000.00	7,164,868.48				7,164,868.48	7,041,568.48				7,041,568.48	1,900,000.00				31,815,131.52
Fin Ex																								123,300.00
CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00											5,000,000.00				82,410,000.00
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	656,396.40				656,396.40	656,396.40				656,396.40					1,855,603.60
General Management and Supervision	103001000100000	2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	656,396.40				656,396.40	656,396.40				656,396.40					1,855,603.60
PS		2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	656,396.40				656,396.40	656,396.40				656,396.40					1,855,603.60
Administration of Personnel Benefits	103001000200000																							
PS																								
Support to Operations	000002000000000	657,000.00		657,000.00	657,000.00				657,000.00	131,328.00				131,328.00	131,328.00				131,328.00					525,672.00
Auxiliary Services	264002000100000	657,000.00		657,000.00	657,000.00				657,000.00	131,328.00				131,328.00	131,328.00				131,328.00					525,672.00
PS		657,000.00		657,000.00	657,000.00				657,000.00	131,328.00				131,328.00	131,328.00				131,328.00					525,672.00

Particulars	UACS CODE	Appropriation			Allotments										Current Year Obligations				Unpaid Obligations (15-20) = (23+24)				
		Authorized Appropriation	Adjustments (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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-19)	23	24
Operations	000003000000000	8,557,000.00		8,557,000.00	8,557,000.00				8,557,000.00	2,182,285.19				2,182,285.19	2,182,285.19				2,182,285.19			6,374,714.81	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	7,462,000.00		7,462,000.00	7,462,000.00				7,462,000.00	2,076,059.99				2,076,059.99	2,076,059.99				2,076,059.99			5,385,940.01	
Provision of Higher Education Services Including P10,241,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,810,000 for Tulong Dunong	264003010100000	7,462,000.00		7,462,000.00	7,462,000.00				7,462,000.00	2,076,059.99				2,076,059.99	2,076,059.99				2,076,059.99			5,385,940.01	
PS		7,462,000.00		7,462,000.00	7,462,000.00				7,462,000.00	2,076,059.99				2,076,059.99	2,076,059.99				2,076,059.99			5,385,940.01	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	114,000.00		114,000.00	114,000.00				114,000.00	29,325.60				29,325.60	29,325.60				29,325.60			84,674.40	
Provision of Advanced Education Services	264003020100000	114,000.00		114,000.00	114,000.00				114,000.00	29,325.60				29,325.60	29,325.60				29,325.60			84,674.40	
PS		114,000.00		114,000.00	114,000.00				114,000.00	29,325.60				29,325.60	29,325.60				29,325.60			84,674.40	
MFO 3: RESEARCH SERVICES	000003030000000	382,000.00		382,000.00	382,000.00				382,000.00	48,883.32				48,883.32	48,883.32				48,883.32			333,116.68	
Conduct of Research Services	267003030100000	382,000.00		382,000.00	382,000.00				382,000.00	48,883.32				48,883.32	48,883.32				48,883.32			333,116.68	
PS		382,000.00		382,000.00	382,000.00				382,000.00	48,883.32				48,883.32	48,883.32				48,883.32			333,116.68	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	599,000.00		599,000.00	599,000.00				599,000.00	28,016.28				28,016.28	28,016.28				28,016.28			570,983.72	
Provision of Extension Services	265003040100000	599,000.00		599,000.00	599,000.00				599,000.00	28,016.28				28,016.28	28,016.28				28,016.28			570,983.72	
PS		599,000.00		599,000.00	599,000.00				599,000.00	28,016.28				28,016.28	28,016.28				28,016.28			570,983.72	
Sub-Total, Automatic Appropriations		11,726,000.00		11,726,000.00	11,726,000.00				11,726,000.00	2,970,009.59				2,970,009.59	2,970,009.59				2,970,009.59			8,755,990.41	
PS		11,726,000.00		11,726,000.00	11,726,000.00				11,726,000.00	2,970,009.59				2,970,009.59	2,970,009.59				2,970,009.59			8,755,990.41	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,963,505.00	3,963,505.00	3,963,505.00				3,963,505.00	3,963,502.00				3,963,502.00	3,963,502.00				3,963,502.00			3.00	
Pension and Gratuity Fund	000009080000000		3,963,505.00	3,963,505.00	3,963,505.00				3,963,505.00	3,963,502.00				3,963,502.00	3,963,502.00				3,963,502.00			3.00	
For payment of monetization of leave credits	103009080400000		3,963,505.00	3,963,505.00	3,963,505.00				3,963,505.00	3,963,502.00				3,963,502.00	3,963,502.00				3,963,502.00			3.00	
PS			3,963,505.00	3,963,505.00	3,963,505.00				3,963,505.00	3,963,502.00				3,963,502.00	3,963,502.00				3,963,502.00			3.00	
Sub-Total, SPF			3,963,505.00	3,963,505.00	3,963,505.00				3,963,505.00	3,963,502.00				3,963,502.00	3,963,502.00				3,963,502.00			3.00	
PS			3,963,505.00	3,963,505.00	3,963,505.00				3,963,505.00	3,963,502.00				3,963,502.00	3,963,502.00				3,963,502.00			3.00	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		294,663,000.00	3,963,505.00	298,626,505.00	276,030,087.00				276,030,087.00	44,928,206.49				44,928,206.49	44,804,906.49				44,804,906.49	22,566,418.00	231,101,880.51		123,300.00
PS		166,373,000.00	3,963,505.00	170,336,505.00	154,640,087.00				154,640,087.00	37,763,338.01				37,763,338.01	37,763,338.01				37,763,338.01	15,696,418.00	116,878,748.99		
MOOE		40,880,000.00		40,880,000.00	38,980,000.00				38,980,000.00	7,164,868.48				7,164,868.48	7,041,568.48				7,041,568.48	1,900,000.00	31,815,131.52		123,300.00
Fin Ex																							
CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00											5,000,000.00	82,410,000.00		

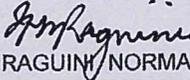
Certified Correct:


Meleguito, Shirlyn
Budget Officer

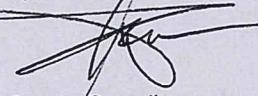
Certified Correct:


Brion, Roberto C. Jr.
Chief Accountant

Recommended By:


RAGUIN, NORMA
Director, FMS

Approved By:


Garcia, Cornelio
Agency Head/Department