

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

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	
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
I. Agency Specific Budget																	
Personnel Services		7,992,000.00		7,992,000.00	2,715,381.81					2,715,381.81	2,313,407.88				2,313,407.88	5,276,618.19	401,973.93
Salaries and Wages	5010100000	672,000.00		672,000.00	187,935.00					187,935.00	187,935.00				187,935.00	484,065.00	
Salaries and Wages - Regular	5010101000	672,000.00		672,000.00	187,935.00					187,935.00	187,935.00				187,935.00	484,065.00	
Basic Salary - Civilian	5010101001	672,000.00		672,000.00	187,935.00					187,935.00	187,935.00				187,935.00	484,065.00	
Other Compensation	5010200000	7,320,000.00		7,320,000.00	2,527,446.81					2,527,446.81	2,125,472.88				2,125,472.88	4,792,553.19	401,973.93
Representation Allowance (RA)	5010202000	726,000.00		726,000.00	211,500.00					211,500.00	211,500.00				211,500.00	514,500.00	
Representation Allowance (RA)	5010202000	726,000.00		726,000.00	211,500.00					211,500.00	211,500.00				211,500.00	514,500.00	
Transportation Allowance (TA)	5010203000	726,000.00		726,000.00	211,500.00					211,500.00	211,500.00				211,500.00	514,500.00	
Transportation Allowance (TA)	5010203001	726,000.00		726,000.00	211,500.00					211,500.00	211,500.00				211,500.00	514,500.00	
Honoraria	5010210000	5,216,000.00		5,216,000.00	2,052,824.91					2,052,824.91	1,650,850.98				1,650,850.98	3,163,175.09	401,973.93
Honoraria - Civilian	5010210001	5,216,000.00		5,216,000.00	2,052,824.91					2,052,824.91	1,650,850.98				1,650,850.98	3,163,175.09	401,973.93
Hazard Pay (HP)	5010211000	260,000.00		260,000.00	36,609.23					36,609.23	36,609.23				36,609.23	223,390.77	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	260,000.00		260,000.00	36,609.23					36,609.23	36,609.23				36,609.23	223,390.77	
Overtime and Night Pay	5010213000	392,000.00		392,000.00	15,012.67					15,012.67	15,012.67				15,012.67	376,987.33	
Overtime Pay	5010213001	392,000.00		392,000.00	15,012.67					15,012.67	15,012.67				15,012.67	376,987.33	
Maintenance and Other Operating Expenses		77,087,000.00		77,087,000.00	15,073,502.06					15,073,502.06	13,301,182.69				13,301,182.69	62,013,497.94	1,772,319.37
Traveling Expenses	5020100000	5,145,000.00		5,145,000.00	910,291.47					910,291.47	910,291.37				910,291.37	4,234,708.53	.10
Traveling Expenses - Local	5020101000	4,845,000.00		4,845,000.00	752,574.35					752,574.35	752,574.25				752,574.25	4,092,425.65	.10
Traveling Expenses - Local	5020101000	4,845,000.00		4,845,000.00	752,574.35					752,574.35	752,574.25				752,574.25	4,092,425.65	.10
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	157,717.12					157,717.12	157,717.12				157,717.12	142,282.88	
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	157,717.12					157,717.12	157,717.12				157,717.12	142,282.88	

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
Training and Scholarship Expenses	5020200000	3,859,000.00		3,859,000.00	448,363.00				448,363.00	448,363.00				448,363.00	3,212,637.00		
Training Expenses	5020201000	2,859,000.00		2,859,000.00	215,570.00				215,570.00	215,570.00				215,570.00	2,643,430.00		
Training Expenses	5020201002	2,859,000.00		2,859,000.00	215,570.00				215,570.00	215,570.00				215,570.00	2,643,430.00		
Scholarship Grants/Expenses	5020202000	800,000.00		800,000.00	230,793.00				230,793.00	230,793.00				230,793.00	569,207.00		
Scholarship Grants/Expenses	5020202000	800,000.00		800,000.00	230,793.00				230,793.00	230,793.00				230,793.00	569,207.00		
Supplies and Materials Expenses	5020300000	13,873,000.00		13,873,000.00	1,720,520.70				1,720,520.70	1,720,520.70				1,720,520.70	12,152,479.30		
Office Supplies Expenses	5020301000	1,988,000.00		1,988,000.00	22,719.25				22,719.25	22,719.25				22,719.25	1,945,280.75		
Office Supplies Expenses	5020301002	1,988,000.00		1,988,000.00	22,719.25				22,719.25	22,719.25				22,719.25	1,945,280.75		
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				1,697,801.45	1,697,801.45				1,697,801.45	8,697,198.55		
Other Supplies and Materials Expenses	5020399000	10,395,000.00		10,395,000.00	1,697,801.45				1,697,801.45	1,697,801.45				1,697,801.45	8,697,198.55		
Utility Expenses	5020400000	1,380,000.00		1,380,000.00	212,680.35				212,680.35	212,680.35				212,680.35	1,167,319.65		
Electricity Expenses	5020402000	1,380,000.00		1,380,000.00	212,680.35				212,680.35	212,680.35				212,680.35	1,167,319.65		
Electricity Expenses	5020402000	1,380,000.00		1,380,000.00	212,680.35				212,680.35	212,680.35				212,680.35	1,167,319.65		
Communication Expenses	5020500000	1,002,000.00		1,002,000.00	151,924.31				151,924.31	151,924.31				151,924.31	850,075.69		
Telephone Expenses	5020502000	66,000.00		66,000.00											66,000.00		
Mobile	5020502001	66,000.00		66,000.00											66,000.00		
Internet Subscription Expenses	5020503000	936,000.00		936,000.00	151,924.31				151,924.31	151,924.31				151,924.31	784,075.69		
Internet Subscription Expenses	5020503000	936,000.00		936,000.00	151,924.31				151,924.31	151,924.31				151,924.31	784,075.69		
Professional Services	5021100000	25,217,000.00		25,217,000.00	6,089,809.21				6,089,809.21	6,887,835.28				6,887,835.28	19,127,190.79		401,973.93
Other Professional Services	5021199000	25,217,000.00		25,217,000.00	6,089,809.21				6,089,809.21	6,887,835.28				6,887,835.28	19,127,190.79		401,973.93
Other Professional Services	5021199000	25,217,000.00		25,217,000.00	6,089,809.21				6,089,809.21	6,887,835.28				6,887,835.28	19,127,190.79		401,973.93
General Services	5021200000	638,000.00		638,000.00	38,275.00				38,275.00	38,275.00				38,275.00	599,725.00		
Other General Services	5021299000	638,000.00		638,000.00	38,275.00				38,275.00	38,275.00				38,275.00	599,725.00		
Other General Services	5021299099	638,000.00		638,000.00	38,275.00				38,275.00	38,275.00				38,275.00	599,725.00		
Repairs and Maintenance	5021300000	2,514,000.00		2,514,000.00											2,514,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,956,000.00		1,956,000.00											1,956,000.00		
Buildings	5021304001	1,956,000.00		1,956,000.00											1,956,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	558,000.00		558,000.00											558,000.00		
Other Property, Plant and Equipment	5021399099	558,000.00		558,000.00											558,000.00		
Labor and Wages	5021800000	16,118,000.00		16,118,000.00	3,033,059.28				3,033,059.28	3,033,059.28				3,033,059.28	13,084,940.72		
Labor and Wages	5021801000	16,118,000.00		16,118,000.00	3,033,059.28				3,033,059.28	3,033,059.28				3,033,059.28	13,084,940.72		
Labor and Wages	5021801000	16,118,000.00		16,118,000.00	3,033,059.28				3,033,059.28	3,033,059.28				3,033,059.28	13,084,940.72		
Other Maintenance and Operating Expenses	5029900000	7,541,000.00		7,541,000.00	2,470,578.74				2,470,578.74	1,100,233.40				1,100,233.40	5,070,421.26		1,370,345.34

