

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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: 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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(2+3)	6	7	8	9	10(8+9-7)+5	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(16-15)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
General Administration and Support	0000010000000000	65,705,000.00		65,705,000.00	49,227,657.00				49,227,657.00	11,746,606.12	11,762,995.74			23,509,601.86	11,666,906.12	11,829,975.74			23,496,881.86	16,477,343.00	25,718,055.14			12,720.00	
General Management and Supervision	1030010001000000	40,935,000.00		40,935,000.00	40,935,000.00				40,935,000.00	10,487,972.52	11,734,798.22			22,222,770.74	10,406,272.52	11,801,778.22			22,210,050.74		18,712,229.26			12,720.00	
PS		30,223,000.00		30,223,000.00	30,223,000.00				30,223,000.00	7,475,215.54	8,889,246.75			16,364,462.29	7,475,215.54	8,889,246.75			16,364,462.29		13,858,537.71				
MOOE		10,712,000.00		10,712,000.00	10,712,000.00				10,712,000.00	3,012,756.98	2,845,551.47			5,858,308.45	2,933,056.98	2,912,531.47			5,845,588.45		4,853,691.55			12,720.00	
Administration of Personnel Benefits	1030010002000000	24,770,000.00		24,770,000.00	8,292,657.00				8,292,657.00	1,258,633.60	28,197.52			1,286,831.12	1,258,633.60	28,197.52			1,286,831.12	16,477,343.00	7,005,825.88			12,720.00	
PS		24,770,000.00		24,770,000.00	8,292,657.00				8,292,657.00	1,258,633.60	28,197.52			1,286,831.12	1,258,633.60	28,197.52			1,286,831.12	16,477,343.00	7,005,825.88				
Support to Operations	0000020000000000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	2,000,509.52	2,203,882.55			4,204,392.07	2,000,509.52	2,203,882.55			4,204,392.07		4,995,607.93				
Auxiliary Services	2640020001000000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	2,000,509.52	2,203,882.55			4,204,392.07	2,000,509.52	2,203,882.55			4,204,392.07		4,995,607.93				
PS		7,284,000.00		7,284,000.00	7,284,000.00				7,284,000.00	1,361,880.66	1,599,729.84			2,961,610.50	1,361,880.66	1,599,729.84			2,961,610.50		4,322,389.50				
MOOE		1,916,000.00		1,916,000.00	1,916,000.00				1,916,000.00	638,628.86	604,152.71			1,242,781.57	638,628.86	604,152.71			1,242,781.57		673,218.43				
Operations	0000030000000000	120,622,000.00		120,622,000.00	118,722,000.00				118,722,000.00	24,247,579.26	30,428,983.64			54,676,562.90	24,211,582.26	30,156,666.64			54,368,248.90	1,900,000.00	64,045,437.10			308,314.00	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	104,957,000.00		104,957,000.00	103,057,000.00				103,057,000.00	22,144,371.89	27,958,585.90			50,102,957.79	22,108,374.89	27,686,268.90			49,794,643.79	1,900,000.00	52,954,042.21			308,314.00	
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	2640030101000000	104,957,000.00		104,957,000.00	103,057,000.00				103,057,000.00	22,144,371.89	27,958,585.90			50,102,957.79	22,108,374.89	27,686,268.90			49,794,643.79	1,900,000.00	52,954,042.21			308,314.00	
PS		81,004,000.00		81,004,000.00	81,004,000.00				81,004,000.00	19,714,765.81	26,000,988.84			45,715,754.65	19,714,765.81	26,000,988.84			45,715,754.65		35,288,245.35				
MOOE		23,953,000.00		23,953,000.00	22,053,000.00				22,053,000.00	2,429,606.08	1,957,597.06			4,387,203.14	2,393,609.08	1,685,280.06			4,078,889.14	1,900,000.00	17,665,796.86			308,314.00	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	535,066.14	713,349.39			1,248,415.53	535,066.14	713,349.39			1,248,415.53		1,178,584.47				
Provision of Advanced Education Services	2640030201000000	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	535,066.14	713,349.39			1,248,415.53	535,066.14	713,349.39			1,248,415.53		1,178,584.47				
PS		1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	251,992.50	323,752.50			575,745.00	251,992.50	323,752.50			575,745.00		577,255.00				
MOOE		1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.00	283,073.64	389,596.89			672,670.53	283,073.64	389,596.89			672,670.53		601,329.47				
MFO 3: RESEARCH SERVICES	0000030300000000	5,615,000.00		5,615,000.00	5,615,000.00				5,615,000.00	903,119.87	902,945.21			1,806,065.08	903,119.87	902,945.21			1,806,065.08		3,808,934.92				
Conduct of Research Services	2670030301000000	5,615,000.00		5,615,000.00	5,615,000.00				5,615,000.00	903,119.87	902,945.21			1,806,065.08	903,119.87	902,945.21			1,806,065.08		3,808,934.92				
PS		4,106,000.00		4,106,000.00	4,106,000.00				4,106,000.00	481,845.81	580,603.00			1,062,448.81	481,845.81	580,603.00			1,062,448.81		3,043,551.19				
MOOE		1,509,000.00		1,509,000.00	1,509,000.00				1,509,000.00	421,274.06	322,342.21			743,616.27	421,274.06	322,342.21			743,616.27		765,383.73				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	7,623,000.00		7,623,000.00	7,623,000.00				7,623,000.00	665,021.36	854,103.14			1,519,124.50	665,021.36	854,103.14			1,519,124.50		6,103,875.50				
Provision of Extension Services	2650030401000000	7,623,000.00		7,623,000.00	7,623,000.00				7,623,000.00	665,021.36	854,103.14			1,519,124.50	665,021.36	854,103.14			1,519,124.50		6,103,875.50				
PS		6,107,000.00		6,107,000.00	6,107,000.00				6,107,000.00	285,492.50	385,561.00			671,053.50	285,492.50	385,561.00			671,053.50		5,435,946.50				

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(2+4)	6	7	8	9	10(8+10+11+12)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(19-15)	23	24	
MOOE		1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00					1,516,000.00					1,516,000.00					
Locally-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	379,528.86	468,542.14			848,071.00	379,528.86	468,542.14			848,071.00			667,929.00		
Buildings and Other Structures	000004010000000	47,410,000.00		47,410,000.00	42,410,000.00				42,410,000.00		10,902,700.00			10,902,700.00		5,930,200.00			5,930,200.00	5,000,000.00		71,507,300.00		4,972,500.00
School Buildings	000004010100000	42,410,000.00		42,410,000.00	42,410,000.00				42,410,000.00											5,000,000.00		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													42,410,000.00		
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	268004010100026	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	264004010100028	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		10,902,700.00			10,902,700.00		5,930,200.00			5,930,200.00			29,097,300.00		4,972,500.00
Tertiary Education	000004080300000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		10,902,700.00			10,902,700.00		5,930,200.00			5,930,200.00			29,097,300.00		4,972,500.00
Acquisition of Science & Engineering Laboratory Equipment	264004080300001	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		1,003,200.00			1,003,200.00		1,003,200.00			1,003,200.00			18,996,800.00		
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		1,003,200.00			1,003,200.00		1,003,200.00			1,003,200.00			18,996,800.00		
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		9,899,500.00			9,899,500.00		4,927,000.00			4,927,000.00			100,500.00		4,972,500.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,899,500.00			9,899,500.00		4,927,000.00			4,927,000.00			100,500.00		4,972,500.00
Sub-Total, Agency-Specific		282,937,000.00		282,937,000.00	259,559,657.00				259,559,657.00	37,994,694.90	55,298,561.93			93,293,256.83	37,878,997.90	50,120,724.93			87,999,722.83	23,377,343.00		166,266,400.17		5,293,634.00
PS		154,647,000.00		154,647,000.00	138,169,657.00				138,169,657.00	30,829,826.42	37,808,079.45			68,637,905.87	30,829,826.42	37,808,079.45			68,637,905.87	16,477,343.00		89,531,751.13		
MOOE		40,880,000.00		40,880,000.00	38,980,000.00				38,980,000.00	7,164,868.48	6,587,782.48			13,752,650.96	7,049,171.48	6,382,445.48			13,431,616.96	1,900,000.00		25,227,349.04		321,034.00
CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00		10,902,700.00			10,902,700.00		5,930,200.00			5,930,200.00	5,000,000.00		71,507,300.00		4,972,500.00
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	2,512,000.00	809,122.00	3,321,122.00	3,321,122.00				3,321,122.00	656,396.40	668,885.60			1,325,282.00	656,396.40	668,885.60			1,325,282.00			1,995,840.00		
General Management and Supervision	103001000100000	2,512,000.00	809,122.00	3,321,122.00	3,321,122.00				3,321,122.00	656,396.40	668,885.60			1,325,282.00	656,396.40	668,885.60			1,325,282.00			1,995,840.00		
PS		2,512,000.00	809,122.00	3,321,122.00	3,321,122.00				3,321,122.00	656,396.40	668,885.60			1,325,282.00	656,396.40	668,885.60			1,325,282.00			1,995,840.00		
Support to Operations	000002000000000	857,000.00		857,000.00	857,000.00				857,000.00	131,328.00	133,567.03			264,895.03	131,328.00	133,567.03			264,895.03			392,104.97		
Auxiliary Services	264002000100000	857,000.00		857,000.00	857,000.00				857,000.00	131,328.00	133,567.03			264,895.03	131,328.00	133,567.03			264,895.03			392,104.97		
PS		857,000.00		857,000.00	857,000.00				857,000.00	131,328.00	133,567.03			264,895.03	131,328.00	133,567.03			264,895.03			392,104.97		
Operations	000003000000000	8,557,000.00		8,557,000.00	8,557,000.00				8,557,000.00	2,182,285.19	2,355,024.72			4,537,309.91	2,182,285.19	2,355,024.72			4,537,309.91			4,019,690.09		
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	2,248,799.52			4,324,859.51	2,076,059.99	2,248,799.52			4,324,859.51			3,137,140.49		
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	264003010100000	7,462,000.00		7,462,000.00	7,462,000.00				7,462,000.00	2,076,059.99	2,248,799.52			4,324,859.51	2,076,059.99	2,248,799.52			4,324,859.51			3,137,140.49		

