

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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

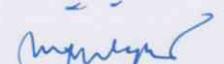
Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

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=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	282,937,000.00		282,937,000.00	259,559,657.00				259,559,657.00	37,994,694.90	55,298,561.41			93,293,256.31	37,878,997.90	50,120,724.41				87,999,722.31	23,377,343.00	166,266,400.69		5,293,534.00
Personnel Services		154,647,000.00		154,647,000.00	138,169,657.00				138,169,657.00	30,829,826.42	37,808,078.93			68,637,905.35	30,829,826.42	37,808,078.93				68,637,905.35	16,477,343.00	89,531,751.65		47,342,878.35
Salaries and Wages	5010100000	99,272,000.00		99,272,000.00	99,272,000.00				99,272,000.00	25,173,037.81	26,756,083.84			51,929,121.65	25,173,037.81	26,756,083.84				51,929,121.65				
Salaries and Wages - Regular	5010101000	97,713,000.00		97,713,000.00	97,713,000.00				97,713,000.00	24,736,056.57	26,322,122.58			51,058,179.15	24,736,056.57	26,322,122.58				51,058,179.15		46,654,820.85		
Basic Salary - Civilian	5010101001	97,713,000.00		97,713,000.00	97,713,000.00				97,713,000.00	24,736,056.57	26,322,122.58			51,058,179.15	24,736,056.57	26,322,122.58				51,058,179.15		46,654,820.85		
Salaries and Wages - Casual/Contractual	5010102000	1,559,000.00		1,559,000.00	1,559,000.00				1,559,000.00	436,981.24	433,961.26			870,942.50	436,981.24	433,961.26				870,942.50		688,057.50		
Salaries and Wages - Casual/Contractual	5010102000	1,559,000.00		1,559,000.00	1,559,000.00				1,559,000.00	436,981.24	433,961.26			870,942.50	436,981.24	433,961.26				870,942.50		688,057.50		
Other Compensation	5010200000	28,856,000.00		28,856,000.00	28,856,000.00				28,856,000.00	3,975,000.68	10,581,968.94			14,556,969.62	3,975,000.68	10,581,968.94				14,556,969.62		14,299,030.38		
Personal Economic Relief Allowance (PERA)	5010201000	6,480,000.00		6,480,000.00	6,480,000.00				6,480,000.00	2,208,000.00	1,710,000.00			3,918,000.00	2,208,000.00	1,710,000.00				3,918,000.00		2,562,000.00		
PERA - Civilian	5010201001	6,480,000.00		6,480,000.00	6,480,000.00				6,480,000.00	2,208,000.00	1,710,000.00			3,918,000.00	2,208,000.00	1,710,000.00				3,918,000.00		2,562,000.00		
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,500.00			199,500.00	114,000.00	85,500.00				199,500.00		142,500.00		
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,500.00			199,500.00	114,000.00	85,500.00				199,500.00		142,500.00		
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	55,500.00			129,500.00	74,000.00	55,500.00				129,500.00		212,500.00		
Transportation Allowance (TA)	5010203001	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	55,500.00			129,500.00	74,000.00	55,500.00				129,500.00		212,500.00		
Clothing/Uniform Allowance	5010204000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	1,305,000.00				1,305,000.00	1,305,000.00					1,305,000.00		45,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	1,305,000.00				1,305,000.00	1,305,000.00					1,305,000.00		45,000.00		
Subsistence Allowance (SA)	5010205000	137,000.00		137,000.00	137,000.00				137,000.00	13,475.00	20,500.00			33,975.00	13,475.00	20,500.00				33,975.00		103,025.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	137,000.00		137,000.00	137,000.00				137,000.00	13,475.00	20,500.00			33,975.00	13,475.00	20,500.00				33,975.00		103,025.00		
Honoraria	5010210000	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	182,750.00	115,984.42			298,734.42	182,750.00	115,984.42				298,734.42		718,265.58		
Honoraria - Civilian	5010210001	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	182,750.00	115,984.42			298,734.42	182,750.00	115,984.42				298,734.42		718,265.58		
Hazard Pay (HP)	5010211000	204,000.00		204,000.00	204,000.00				204,000.00	77,775.68	116,663.52			194,439.20	77,775.68	116,663.52				194,439.20		9,560.80		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	204,000.00		204,000.00	204,000.00				204,000.00	77,775.68	116,663.52			194,439.20	77,775.68	116,663.52				194,439.20		9,560.80		
Year End Bonus	5010214000	8,142,000.00		8,142,000.00	8,142,000.00				8,142,000.00													8,142,000.00		
Bonus - Civilian	5010214001	8,142,000.00		8,142,000.00	8,142,000.00				8,142,000.00													8,142,000.00		
Cash Gift	5010215000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00													1,350,000.00		
Cash Gift - Civilian	5010215001	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00													1,350,000.00		
Other Bonuses and Allowances	5010299000	9,492,000.00		9,492,000.00	9,492,000.00				9,492,000.00		8,477,821.00			8,477,821.00		8,477,821.00				8,477,821.00		1,014,179.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00													1,350,000.00		

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00		150,000.00	150,000.00				150,000.00	36,196.45	40,111.70			76,308.15	36,196.45	40,111.70			76,308.15			73,691.85		
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00		150,000.00	150,000.00				150,000.00	36,196.45	40,111.70			76,308.15	36,196.45	40,111.70			76,308.15			73,691.85		
Professional Services	5021100000	299,000.00		299,000.00	299,000.00				299,000.00	91,198.00	88,757.87			179,955.87	64,323.00	115,632.87			179,955.87			119,044.13		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	91,198.00	58,757.87			149,955.87	64,323.00	85,632.87			149,955.87			44.13		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	91,198.00	58,757.87			149,955.87	64,323.00	85,632.87			149,955.87			44.13		
Other Professional Services	5021199000	149,000.00		149,000.00	149,000.00				149,000.00		30,000.00			30,000.00		30,000.00			30,000.00			119,000.00		
Other Professional Services	5021199000	149,000.00		149,000.00	149,000.00				149,000.00		30,000.00			30,000.00		30,000.00			30,000.00			119,000.00		
General Services	5021200000	2,555,000.00		2,555,000.00	2,555,000.00				2,555,000.00	1,435,590.72	655,329.18			2,090,919.90	1,435,590.72	655,329.18			2,090,919.90			464,080.10		
Other General Services	5021299000	2,555,000.00		2,555,000.00	2,555,000.00				2,555,000.00	1,435,590.72	655,329.18			2,090,919.90	1,435,590.72	655,329.18			2,090,919.90			464,080.10		
Other General Services	5021299099	2,555,000.00		2,555,000.00	2,555,000.00				2,555,000.00	1,435,590.72	655,329.18			2,090,919.90	1,435,590.72	655,329.18			2,090,919.90			464,080.10		
Repairs and Maintenance	5021300000	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00	82,683.26	315,549.31			398,232.57	82,683.26	315,549.31			398,232.57			1,951,767.43		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,150,000.00		2,150,000.00	2,150,000.00				2,150,000.00	31,100.00	219,430.00			250,530.00	31,100.00	219,430.00			250,530.00			1,899,470.00		
Buildings	5021304001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00		
School Buildings	5021304002	850,000.00		850,000.00	850,000.00				850,000.00		219,430.00			219,430.00		219,430.00			219,430.00			630,570.00		
Other Structures	5021304099	300,000.00		300,000.00	300,000.00				300,000.00	31,100.00				31,100.00	31,100.00				31,100.00			268,900.00		
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00				200,000.00	51,583.26	96,119.31			147,702.57	51,583.26	96,119.31			147,702.57			52,297.43		
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00				200,000.00	51,583.26	96,119.31			147,702.57	51,583.26	96,119.31			147,702.57			52,297.43		
Taxes, Insurance Premiums and Other Fees	5021500000	210,000.00		210,000.00	210,000.00				210,000.00	39,150.78	40,758.45			79,909.23	39,150.78	40,758.45			79,909.23			130,090.77		
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00	22,272.03	13,758.45			36,030.48	22,272.03	13,758.45			36,030.48			23,969.52		
Taxes, Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00	22,272.03	13,758.45			36,030.48	22,272.03	13,758.45			36,030.48			23,969.52		
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	16,878.75	27,000.00			43,878.75	16,878.75	27,000.00			43,878.75			106,121.25		
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	16,878.75	27,000.00			43,878.75	16,878.75	27,000.00			43,878.75			106,121.25		
Other Maintenance and Operating Expenses	5029900000	4,880,000.00		4,880,000.00	4,880,000.00				4,880,000.00	1,538,974.45	1,105,429.43			2,644,403.88	1,538,974.45	1,105,429.43			2,644,403.88			2,235,596.12		
Advertising Expenses	5029901000	225,000.00		225,000.00	225,000.00				225,000.00		16,000.00			16,000.00		16,000.00			16,000.00			209,000.00		
Advertising Expenses	5029901000	225,000.00		225,000.00	225,000.00				225,000.00		16,000.00			16,000.00		16,000.00			16,000.00			209,000.00		
Printing and Publication Expenses	5029902000	280,000.00		280,000.00	280,000.00				280,000.00	128,808.47	69,576.20			198,384.67	128,808.47	69,576.20			198,384.67			81,615.33		
Printing and Publication Expenses	5029902000	280,000.00		280,000.00	280,000.00				280,000.00	128,808.47	69,576.20			198,384.67	128,808.47	69,576.20			198,384.67			81,615.33		
Representation Expenses	5029903000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	550,510.76	535,872.49			1,086,383.25	550,510.76	535,872.49			1,086,383.25			313,616.75		
Representation Expenses	5029903000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	550,510.76	535,872.49			1,086,383.25	550,510.76	535,872.49			1,086,383.25			313,616.75		
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Rent/Lease Expenses	5029905000	160,000.00		160,000.00	160,000.00				160,000.00	10,000.00	15,500.00			25,500.00	10,000.00	15,500.00			25,500.00			134,500.00		
Rents - Motor Vehicles	5029905003	160,000.00		160,000.00	160,000.00				160,000.00	10,000.00	15,500.00			25,500.00	10,000.00	15,500.00			25,500.00			134,500.00		
Membership Dues and Contributions to Organizations	5029906000	346,000.00		346,000.00	346,000.00				346,000.00	75,000.00	25,800.00			100,800.00	75,000.00	25,800.00			100,800.00			245,200.00		
Membership Dues and Contributions to Organizations	5029906000	346,000.00		346,000.00	346,000.00				346,000.00	75,000.00	25,800.00			100,800.00	75,000.00	25,800.00			100,800.00			245,200.00		
Subscription Expenses	5029907000	105,000.00		105,000.00	105,000.00				105,000.00													105,000.00		
Other Subscription Expenses	5029907099	105,000.00		105,000.00	105,000.00				105,000.00													105,000.00		
Other Maintenance and Operating Expenses	5029999000	2,264,000.00		2,264,000.00	2,264,000.00				2,264,000.00	774,655.22	442,680.74			1,217,335.96	774,655.22	442,680.74			1,217,335.96			1,046,664.04		
Other Maintenance and Operating Expenses	5029999099	2,264,000.00		2,264,000.00	2,264,000.00				2,264,000.00	774,655.22	442,680.74			1,217,335.96	774,655.22	442,680.74			1,217,335.96			1,046,664.04		
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	46,410,000.00		46,410,000.00	42,410,000.00				42,410,000.00											4,000,000.00		42,410,000.00		
Buildings	5060404001	36,410,000.00		36,410,000.00	32,410,000.00				32,410,000.00											4,000,000.00		32,410,000.00		
School Buildings	5060404002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00		

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																						Due and Demandable	Not Yet Due and Demandable
Machinery and Equipment Outlay	5060405000	41,000,000.00		41,000,000.00	40,000,000.00			40,000,000.00		10,902,700.00			10,902,700.00		5,930,200.00			5,930,200.00	1,000,000.00	29,097,300.00		4,972,500.00	
Machinery	5060405001	500,000.00		500,000.00															500,000.00				
Information and Communication Technology Equipment	5060405003	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	
Agricultural and Forestry Equipment	5060405004	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00													10,000,000.00		
Sports Equipment	5060405013	500,000.00		500,000.00																			
Technical and Scientific Equipment	5060405014	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		500,000.00			
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			18,996,800.00		
Personnel Services			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		
Other Personnel Benefits	5010400000		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		
Other Personnel Benefits	5010499000		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		
Other Personnel Benefits	5010499099		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		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	11,726,000.00	809,122.00	12,535,122.00	12,535,122.00			12,535,122.00	2,970,009.59	3,157,477.35			6,127,486.94	2,970,009.59	3,157,477.35			6,127,486.94			6,407,635.06		
Personnel Services		11,726,000.00	809,122.00	12,535,122.00	12,535,122.00			12,535,122.00	2,970,009.59	3,157,477.35			6,127,486.94	2,970,009.59	3,157,477.35			6,127,486.94			6,407,635.06		
Personnel Benefit Contributions	5010300000	11,726,000.00	809,122.00	12,535,122.00	12,535,122.00			12,535,122.00	2,970,009.59	3,157,477.35			6,127,486.94	2,970,009.59	3,157,477.35			6,127,486.94			6,407,635.06		
Retirement and Life Insurance Premiums	5010301000	11,726,000.00	809,122.00	12,535,122.00	12,535,122.00			12,535,122.00	2,970,009.59	3,157,477.35			6,127,486.94	2,970,009.59	3,157,477.35			6,127,486.94			6,407,635.06		
Retirement and Life Insurance Premiums	5010301000	11,726,000.00	809,122.00	12,535,122.00	12,535,122.00			12,535,122.00	2,970,009.59	3,157,477.35			6,127,486.94	2,970,009.59	3,157,477.35			6,127,486.94			6,407,635.06		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,331,838.00	4,331,838.00	4,331,838.00			4,331,838.00	4,331,838.52				4,331,838.52	4,331,838.52				4,331,838.52			(.52)		
Personnel Services			4,331,838.00	4,331,838.00	4,331,838.00			4,331,838.00	4,331,838.52				4,331,838.52	4,331,838.52				4,331,838.52			(.52)		
Other Personnel Benefits	5010400000		4,331,838.00	4,331,838.00	4,331,838.00			4,331,838.00	4,331,838.52				4,331,838.52	4,331,838.52				4,331,838.52			(.52)		
Other Personnel Benefits	5010499000		4,331,838.00	4,331,838.00	4,331,838.00			4,331,838.00	4,331,838.52				4,331,838.52	4,331,838.52				4,331,838.52			(.52)		
Other Personnel Benefits	5010499099		4,331,838.00	4,331,838.00	4,331,838.00			4,331,838.00	4,331,838.52				4,331,838.52	4,331,838.52				4,331,838.52			(.52)		
Pension and Gratuity Fund	01101407		792,298.00	792,298.00	792,298.00			792,298.00	792,295.50				792,295.50	792,295.50				792,295.50			2.50		
Personnel Services			792,298.00	792,298.00	792,298.00			792,298.00	792,295.50				792,295.50	792,295.50				792,295.50			2.50		
Other Personnel Benefits	5010400000		792,298.00	792,298.00	792,298.00			792,298.00	792,295.50				792,295.50	792,295.50				792,295.50			2.50		
Other Personnel Benefits	5010499000		792,298.00	792,298.00	792,298.00			792,298.00	792,295.50				792,295.50	792,295.50				792,295.50			2.50		
Other Personnel Benefits	5010499099		792,298.00	792,298.00	792,298.00			792,298.00	792,295.50				792,295.50	792,295.50				792,295.50			2.50		
GRAND TOTAL		294,663,000.00	9,896,763.00	304,559,763.00	281,182,420.00			281,182,420.00	44,928,206.49	63,580,172.78			108,508,379.27	44,812,509.49	58,402,335.78			103,214,845.27	23,377,343.00	172,674,040.73		5,293,534.00	

Certified Correct:


Melegrito, Shirley

Agency Budget Officer

Date: 13/Jul/2017

Certified Correct:


Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

Recommended By:


RAGUINI, NORMA

Director, FMS

Date: 13/Jul/2017

Approved By:


Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 13/Jul/2017