

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 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	Adjusted (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) = (21+22)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	282,937,000.00		282,937,000.00	272,704,833.00				272,704,833.00	37,894,894.90	34,910,384.41	34,180,199.00	94,242,698.87	271,327,957.23	37,879,997.90	49,732,527.41	66,147,249.84	99,733,727.55	253,492,502.50	10,232,367.00	1,370,675.77	61,687.04	17,779,766.50
Personnel Services		154,647,000.00		154,647,000.00	146,314,833.00				146,314,833.00	30,829,826.42	27,779,091.89	32,968,132.57	44,892,263.46	148,270,104.37	30,829,826.42	37,779,801.83	32,968,132.57	44,833,376.81	146,211,216.53	5,332,367.00	44,629.63	58,887.84	
Salaries and Wages	5010100000	69,272,000.00	500,000.00	69,272,000.00	69,272,000.00			500,000.00	69,772,000.00	25,173,037.81	25,756,083.84	25,945,201.57	21,696,684.81	66,771,018.13	25,173,037.81	26,756,083.84	26,945,201.57	21,696,684.81	66,771,018.13			901.57	
Salaries and Wages - Regular	5010101000	67,713,000.00	500,000.00	68,213,000.00	67,713,000.00			500,000.00	68,213,000.00	24,736,056.57	24,322,122.56	25,684,078.31	21,470,849.57	66,212,907.03	24,736,056.57	26,322,122.56	25,684,078.31	21,470,849.57	66,212,907.03			92.97	
Basic Salary - Civilian	5010101001	67,713,000.00	500,000.00	68,213,000.00	67,713,000.00			500,000.00	68,213,000.00	24,736,056.57	24,322,122.56	25,684,078.31	21,470,849.57	66,212,907.03	24,736,056.57	26,322,122.56	25,684,078.31	21,470,849.57	66,212,907.03			92.97	
Salaries and Wages - Casual/Contractual	5010102000	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00	439,981.24	433,961.26	281,123.29	428,045.34	1,658,111.10	436,961.24	433,961.26	281,123.26	428,045.34	1,658,111.10			688.90	
Salaries and Wages - Casual/Contractual	5010102000	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00	439,981.24	433,961.26	281,123.29	428,045.34	1,658,111.10	436,961.24	433,961.26	281,123.26	428,045.34	1,658,111.10			688.90	
Other Compensation	5010200000	28,688,000.00	(417,000.00)	28,439,000.00	28,656,000.00	(417,000.00)			28,439,000.00	3,975,000.00	10,246,147.94	1,426,868.00	12,760,023.22	28,399,837.80	3,975,000.00	10,246,147.94	1,426,868.00	12,691,135.30	28,340,946.66		39,102.50	58,687.84	
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	1,181,421.21	1,410,448.00	6,479,869.21	2,208,000.00	1,710,000.00	1,181,421.21	1,410,448.00	6,479,869.21			130.79	
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	1,181,421.21	1,410,448.00	6,479,869.21	2,208,000.00	1,710,000.00	1,181,421.21	1,410,448.00	6,479,869.21			130.79	
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,800.00	87,000.00	78,500.00	332,000.00	114,000.00	85,800.00	87,000.00	78,500.00	332,000.00			10,000.00	
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,800.00	87,000.00	78,500.00	332,000.00	114,000.00	85,800.00	87,000.00	78,500.00	332,000.00			10,000.00	
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	65,800.00	37,000.00	165,500.00	332,000.00	74,000.00	65,800.00	37,000.00	165,500.00	332,000.00			10,000.00	
Transportation Allowance (TA)	5010203001	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	65,800.00	37,000.00	165,500.00	332,000.00	74,000.00	65,800.00	37,000.00	165,500.00	332,000.00			10,000.00	
Clothing/Uniform Allowance	5010204000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	1,305,000.00			45,000.00	1,350,000.00	1,305,000.00			45,000.00	1,340,000.00			10,000.00	
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			45,000.00	1,350,000.00	1,305,000.00			45,000.00	1,340,000.00			10,000.00	
Subsistence Allowance (SA)	5010205000	137,000.00		137,000.00	137,000.00				137,000.00	13,475.00	20,500.00	87,890.88	12,900.00	134,765.68	13,475.00	20,500.00	87,890.88	12,900.00	134,765.68			2,234.32	
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	87,890.88	12,900.00	134,765.68	13,475.00	20,500.00	87,890.88	12,900.00	134,765.68			2,234.32	
Honoraria	5010210000	1,017,000.00	(500,000.00)	817,000.00	1,017,000.00	(500,000.00)			817,000.00	182,750.00	115,984.42	85,793.77	118,760.00	600,278.19	182,750.00	115,984.42	85,793.77	106,780.00	490,278.19			16,721.81	10,000.00
Honoraria - Civilian	5010210001	1,017,000.00	(500,000.00)	817,000.00	1,017,000.00	(500,000.00)			817,000.00	182,750.00	115,984.42	85,793.77	118,760.00	600,278.19	182,750.00	115,984.42	85,793.77	106,780.00	490,278.19			16,721.81	10,000.00
Hazard Pay (HP)	5010211000	204,000.00	83,000.00	287,000.00	204,000.00	83,000.00			287,000.00	77,775.58	116,663.52	9,580.00	82,826.22	286,824.42	77,775.58	116,663.52	9,580.00	44,037.38	248,036.58			75.58	38,687.84
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	204,000.00	83,000.00	287,000.00	204,000.00	83,000.00			287,000.00	77,775.58	116,663.52	9,580.00	82,826.22	286,824.42	77,775.58	116,663.52	9,580.00	44,037.38	248,036.58			75.58	38,687.84
Year End Bonus	5010214000	8,142,000.00		8,142,000.00	8,142,000.00				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	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	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	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		8,142,000.00		1,350,000.00	9,492,000.00		8,142,000.00		1,350,000.00	9,492,000.00				
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	1,350,000.00				1,350,000.00	1,350,000.00				
Mid-Year Bonus - Civilian	5010299036	8,142,000.00		8,142,000.00	8,142,000.00				8,142,000.00		8,142,000.00			8,142,000.00		8,142,000.00			8,142,000.00				
Personnel Benefit Contributions	5010300000	1,506,000.00		1,506,000.00	1,506,000.00				1,506,000.00	421,204.52	432,546.82	500,075.34	148,558.51	1,502,385.19	421,204.52	432,546.82	500,075.34	148,558.51	1,502,385.19			3,614.81	
Pag-IBIG Contributions	5010302000	323,000.00		323,000.00	323,000.00				323,000.00	82,337.50	85,800.00	98,500.00	58,862.50	323,000.00	82,337.50	85,800.00	98,500.00	58,862.50	323,000.00				
Pag-IBIG - Civilian	5010302001	323,000.00		323,000.00	323,000.00				323,000.00	82,337.50	85,800.00	98,500.00	58,862.50	323,000.00	82,337.50	85,800.00	98,500.00	58,862.50	323,000.00				
PhilHealth Contributions	5010303000	860,000.00		860,000.00	860,000.00				860,000.00	258,275.00	261,437.50	291,087.50	81,200.00	860,000.00	258,275.00	261,437.50	291,087.50	81,200.00	860,000.00				
PhilHealth - Civilian	5010303001	860,000.00		860,000.00	860,000.00				860,000.00	258,275.00	261,437.50	291,087.50	81,200.00	860,000.00	258,275.00	261,437.50	291,087.50	81,200.00	860,000.00				
Employee Compensation Insurance Premiums (ECIP)	5010304000	323,000.00		323,000.00	323,000.00				323,000.00	82,592.02	85,809.32	110,487.84	40,796.01	319,385.19	82,592.02	85,809.32	110,487.84	40,796.01	319,385.19			3,614.81	
ECIP - Civilian	5010304001	323,000.00		323,000.00	323,000.00				323,000.00	82,592.02	85,809.32	110,487.84	40,796.01	319,385.19	82,592.02	85,809.32	110,487.84	40,796.01	319,385.19			3,614.81	
Other Personnel Benefits	5010400000	25,013,000.00	(83,000.00)	24,930,000.00	16,880,833.00	(83,000.00)			16,897,833.00	1,260,583.41	345,103.33	5,094,190.00	9,896,886.81										



Particulars	UACS CODE	Appropriation		Adjustments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized	Adjusted	Allocations	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Unallotted	Unpaid Obligations		
		Appropriation	Appropriation	Received	(Withdrawal, Reassignment)	To	From	Allocations	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Allocations	Due and Demandable	Not Yet Due and Demandable	
Rents - Motor Vehicles	502903003	100,000.00	(100,000.00)	00,000.00				100,000.00					25,500.00	10,000.00	15,500.00			25,500.00					
Membership Dues and Contributions to Organizations	502906000	348,000.00		348,000.00				348,000.00	75,000.00	25,000.00	200,000.00	39,200.00	348,000.00	75,000.00	25,000.00	200,000.00	39,200.00	348,000.00					
Subscription Expenses	502907000	105,000.00	(105,000.00)	105,000.00				105,000.00					105,000.00					105,000.00					
Other Maintenance and Operating Expenses	502909000	2,284,000.00		2,284,000.00				2,284,000.00	774,858.22	442,680.74	501,350.32	645,242.87	2,283,938.15	774,858.22	442,680.74	501,350.32	645,242.87	2,283,938.15					
Capital Outlays	506040000	87,410,000.00		87,410,000.00				87,410,000.00	10,542,700.00	41,807,690.00	34,653,854.72	87,004,454.81	5,870,200.00	24,012,650.00	41,587,504.30	71,170,304.92		405,546.19					
Buildings and Other Structures	506040000	46,410,000.00		46,410,000.00				46,410,000.00	22,830,140.00	23,320,023.72	40,010,765.91	39,410,000.00	5,273,110.00	21,312,841.37	30,563,851.00		380,234.19						
Machinery and Equipment	506040500	41,000,000.00		41,000,000.00				41,000,000.00	10,542,700.00	19,177,750.00	11,273,230.00	40,993,659.00	5,870,200.00	14,739,550.00	5,482,042.88	40,584,412.53		11,111.12					
Information and Communication Technology Equipment	506040600	10,000,000.00		10,000,000.00				10,000,000.00		9,639,500.00	490,500.00	10,000,000.00		4,587,000.00	4,572,500.00	185,800.00	9,725,000.00						
Sports Equipment	506040615	500,000.00		500,000.00				500,000.00			2,998,580.00	9,998,580.00				9,991,386.80	9,991,386.80		1,440.00				
Technical and Scientific Equipment	506040514	20,000,000.00		20,000,000.00				20,000,000.00			499,450.00	499,450.00				499,450.00	499,450.00		650.00				
Personnel and Disability Fund	01101407		3,993,508.00	3,993,508.00				3,993,508.00	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82					
Personnel Services	501040000		3,993,508.00	3,993,508.00				3,993,508.00	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82					
Other Personnel Benefits	501049900		3,993,508.00	3,993,508.00				3,993,508.00															
Retirement and Life Insurance Premiums	01104102	11,726,000.00	3,049,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82					
Personnel Services	501030000	11,726,000.00	3,049,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82					
Retirement and Life Insurance Premiums	501030100	11,726,000.00	3,049,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,800,858.82					
Special Purpose Fund	01101408		24,100,883.00	24,100,883.00				24,100,883.00	4,331,838.52	9,013,933.46	10,283,061.00	23,618,832.98	4,331,838.52	9,013,933.46	10,287,036.00	23,622,807.98		482,050.02					
Personnel Services	501040000		24,100,883.00	24,100,883.00				24,100,883.00	4,331,838.52	9,013,933.46	10,283,061.00	23,618,832.98	4,331,838.52	9,013,933.46	10,287,036.00	23,622,807.98		482,050.02					
Other Personnel Benefits	501049900		24,100,883.00	24,100,883.00				24,100,883.00															
Lump-sum for Filing of Petitions - Civilians	501049907		19,769,046.00	19,769,046.00				19,769,046.00															
Terminal Leave Benefits - Civilian	501040300		361,818.00	361,818.00				361,818.00	28,197.00	28,197.00	333,419.00	361,818.00	28,197.00	28,197.00	333,419.00	361,818.00							
Terminal Leave Benefits - Civilian	501040301		361,818.00	361,818.00				361,818.00	28,197.00	28,197.00	333,419.00	361,818.00	28,197.00	28,197.00	333,419.00	361,818.00							
Other Personnel Benefits	501049909		989,009.00	989,009.00				989,009.00															
Other Personnel Benefits	501049909		989,009.00	989,009.00				989,009.00															
<b>GRAND TOTAL</b>																							
Grand Total		294,589,000.00	32,464,816.00	327,127,816.00				316,896,448.00	44,828,208.40	83,220,172.78	97,776,352.83	108,887,037.74	314,581,769.84	44,812,506.40	50,042,338.70	70,745,403.22	114,442,041.42	297,040,250.91	10,232,387.00	2,613,679.36	67,712.84	17,778,760.88	

Certified Correct:  
  
 Melagris, Shiryn  
 Agency Budget Officer  
 Date: 26/Jan/2018

Certified Correct:  
  
 Briones, Roberto C. Jr.  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 Villalobos, Roy M.  
 VP, Administration and Finance  
 Date: 26/Jan/2018

Approved By:  
  
 Garcia, Cornelio  
 Head of Agency or Authorized Representative  
 Date: 26/Jan/2018