

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	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 (18-20) = (23+24)																						
		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)	21-23	24-26	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies																																												
	01101101																																											
General Administration and Support	00000100000000	65,705,000.00		65,705,000.00	57,372,633.00				57,372,633.00	11,748,606.12	18,689,315.85	11,414,376.28	15,522,335.18	57,372,631.41	11,668,906.12	10,756,295.85	11,582,164.34	15,268,400.26	57,103,768.57	8,332,307.00	1.59		266,864.84																					
General Management and Supervision	10500100010000	40,935,000.00		40,935,000.00	40,935,000.00				40,935,000.00	10,487,972.52	11,734,768.74	8,320,166.28	12,592,042.48	40,935,000.00	10,408,272.52	11,801,778.74	8,287,974.34	12,168,109.56	40,866,135.18				268,864.64																					
PS		30,223,000.00		30,223,000.00	30,223,000.00				30,223,000.00	7,475,215.54	8,889,247.27	3,940,711.99	9,817,825.20	30,223,000.00	7,475,215.54	8,889,247.27	3,940,711.99	9,858,937.30	30,184,112.18				58,887.84																					
MOOE		10,712,000.00		10,712,000.00	10,712,000.00				10,712,000.00	3,012,750.98	2,845,551.47	2,379,474.28	2,474,217.28	10,712,000.00	2,933,056.98	2,912,531.47	2,347,262.35	2,309,172.20	10,502,023.00				208,977.00																					
Administration of Personnel Benefits	10300100020000	24,770,000.00		24,770,000.00	18,437,833.00				18,437,833.00	1,258,833.00	9,954,517.11	5,094,160.00	3,150,290.70	16,437,831.41	1,258,833.00	9,954,517.11	5,094,160.00	3,150,290.70	16,437,831.41	0,332,387.00	1.59																							
PS		24,770,000.00		24,770,000.00	18,437,833.00				18,437,833.00	1,258,833.00	9,954,517.11	5,094,160.00	3,150,290.70	16,437,831.41	1,258,833.00	9,954,517.11	5,094,160.00	3,150,290.70	16,437,831.41	0,332,387.00	1.59																							
Support to Operations	00000200000000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	2,000,509.52	2,203,892.55	1,482,138.87	3,488,506.08	9,175,037.02	2,000,509.52	2,203,892.55	1,482,140.50	3,488,504.45	9,176,037.02			24,902.98																						
Auxiliary Services	26400200010000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	2,000,509.52	2,203,892.55	1,482,138.87	3,488,506.08	9,175,037.02	2,000,509.52	2,203,892.55	1,482,140.50	3,488,504.45	9,176,037.02			24,902.98																						
PS		7,284,000.00		7,284,000.00	7,284,000.00				7,284,000.00	1,381,880.68	1,589,729.84	1,192,098.80	3,150,290.70	7,284,000.00	1,381,880.68	1,589,729.84	1,192,098.80	3,150,290.70	7,284,000.00																									
MOOE		1,916,000.00		1,916,000.00	1,916,000.00				1,916,000.00	638,828.88	604,152.71	290,040.07	358,215.38	1,891,037.02	638,828.88	604,152.71	290,040.70	358,215.75	1,891,037.02			24,982.98																						
Operations	00000300000000	120,822,000.00		120,822,000.00	119,722,000.00				119,722,000.00	24,247,579.20	30,428,983.84	29,475,762.18	33,873,478.91	24,211,582.26	22,108,374.89	27,588,269.80	27,203,230.02	23,455,268.87	100,453,142.68	1,900,000.00	871,357.32		1,732,500.00																					
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	104,957,000.00		104,957,000.00	103,057,000.00				103,057,000.00	22,144,371.89	27,958,585.90	27,408,738.02	24,873,948.87	22,105,842.68	22,108,374.89	27,588,269.80	27,203,230.02	23,455,268.87	100,453,142.68	1,900,000.00	871,357.32		1,732,500.00																					
Provision of Higher Education Services Including P10,241,000 for Scholarships of Poor and Drowning Students (Expanded Students Grant-in-Aid Program for Poverty Alleviation-EGGP-PA) and P9,810,000 for Tutong Dumong	26400301010000	104,957,000.00		104,957,000.00	103,057,000.00				103,057,000.00	22,144,371.89	27,958,585.90	27,408,738.02	24,873,948.87	22,105,842.68	22,108,374.89	27,588,269.80	27,203,230.02	23,455,268.87	100,453,142.68				04																					
PS		81,004,000.00		81,004,000.00	81,004,000.00				81,004,000.00	19,714,785.81	26,000,888.84	21,757,072.51	13,531,172.80	81,003,899.98	19,714,785.81	26,000,888.84	21,757,072.51	13,531,172.80	81,003,899.98																									
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	5,651,565.51	11,142,774.07	21,181,042.72	2,383,808.08	1,885,280.06	5,448,157.51	9,924,096.07	19,449,142.72	1,900,000.00	871,357.28		1,732,500.00																					
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	535,068.14	713,349.39	557,043.99	621,540.48	2,427,000.00	535,068.14	713,349.39	557,043.99	621,540.48	2,427,000.00																									
Provision of Advanced Education Services	26400302010000	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	535,068.14	713,349.39	557,043.99	621,540.48	2,427,000.00	535,068.14	713,349.39	557,043.99	621,540.48	2,427,000.00																									
PS		1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	251,892.50	323,752.50	242,792.50	334,482.50	1,153,000.00	251,892.50	323,752.50	242,792.50	334,482.50	1,153,000.00																									
MOOE		1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.00	283,073.64	389,596.89	314,251.49	287,077.98	1,274,000.00	283,073.64	389,596.89	314,251.49	287,077.98	1,274,000.00																									
MFO 3: RESEARCH SERVICES	00000303000000	5,815,000.00		5,815,000.00	5,815,000.00				5,815,000.00	903,119.87	902,945.21	853,980.08	2,933,820.04	5,893,885.18	903,119.87	902,945.21	853,980.08	2,933,820.04	5,893,885.18			21,334.82																						
Conduct of Research Services	26700303010000	5,815,000.00		5,815,000.00	5,815,000.00				5,815,000.00	903,119.87	902,945.21	853,980.08	2,933,820.04	5,893,885.18	903,119.87	902,945.21	853,980.08	2,933,820.04	5,893,885.18			21,334.82																						
PS		4,108,000.00		4,108,000.00	4,108,000.00				4,108,000.00	481,845.81	560,803.00	402,794.77	2,840,756.42	4,108,000.00	481,845.81	560,803.00	402,794.77	2,840,756.42	4,108,000.00																									
MOOE		1,509,000.00		1,509,000.00	1,509,000.00				1,509,000.00	421,274.06	322,342.21	451,185.29	292,863.62	1,485,885.18	421,274.06	322,342.21	451,185.29	292,863.62	1,485,885.18			21,334.82																						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	7,823,000.00		7,823,000.00	7,823,000.00				7,823,000.00	885,021.38	854,103.14	658,030.11	5,394,371.52	7,569,526.13	885,021.38	854,103.14	658,030.11	5,394,371.52	7,569,526.13			53,473.87																						
Provision of Extension Services	26500304010000	7,823,000.00		7,823,000.00	7,823,000.00				7,823,000.00	885,021.38	854,103.14	658,030.11	5,394,371.52	7,569,526.13	885,021.38	854,103.14	658,030.11	5,394,371.52	7,569,526.13			53,473.87																						
PS		6,107,000.00		6,107,000.00	6,107,000.00				6,107,000.00	285,492.50	395,581.00	338,472.00	5,052,947.50	6,062,473.00	285,492.50	395,581.00	338,472.00	5,052,947.50	6,062,473.00			44,527.00																						
MOOE		1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00	379,528.88	468,542.14	317,558.11	341,424.02	1,507,053.13	379,528.88	468,542.14	317,558.11	341,424.02	1,507,053.13			9,946.87																						
Locally-Funded Projects	00000400000000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	10,902,700.00	41,807,890.00	34,293,884.72	67,004,454.81		9,930,200.00	20,412,680.82	41,227,504.30	71,170,384.82				405,545.18	15,834,089.89																					
Buildings and Other Structures	00000401000000	47,410,000.00		47,410,000.00	47,410,000.00				47,410,000.00	9,770,100.00	23,127,190.00	23,898,825.72	47,025,615.81		9,770,100.00	23,127,190.00	23,898,825.72	47,025,615.81				384,184.19	15,669,813.82																					
School Buildings	00000401010000	42,410,000.00		42,410,000.00	42,410,000.00				42,410,000.00															15,669,813.82																				
Construction of E-Library Building	264004010100025	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																																			
Construction of Science-Based Education Building, Iba Campus	265004010100028	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																																			
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			19,849,888.91		19,849,888.91			7,312,828.38	7,413,939.01	14,726,767.39			350,111.09		4,923,121.52																				

Particulars	UACB CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (6-20) = (3-24)					
		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		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	284004010300002	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00			3,477,301.16	22,400.00	3,499,701.16				2,457,332.24	1,042,368.94	3,499,701.16			298.62			
CO		3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00			3,477,301.16	22,400.00	3,499,701.16				2,457,332.24	1,042,368.94	3,499,701.16			298.62			
Education	000004080000000	40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00		10,002,700.00	18,880,700.00	10,395,239.00	39,978,639.00	5,930,200.00	14,242,500.00	18,671,662.73	39,844,362.73	18,671,662.73	39,844,362.73			21,361.00	134,276.27		
Tertiary Education	000004080300000	40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00		10,802,700.00	18,880,700.00	10,395,239.00	39,978,639.00	5,930,200.00	14,242,500.00	18,671,662.73	39,844,362.73	18,671,662.73	39,844,362.73			21,361.00	134,276.27		
Acquisition of Science & Engineering Laboratory Equipment	284004080300001	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00			1,003,200.00	16,680,700.00	314,729.00	19,998,629.00			1,003,200.00	9,270,000.00	9,658,117.33	19,931,317.33			1,371.00	67,311.67	
CO		20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00			1,003,200.00	16,680,700.00	314,729.00	19,998,629.00			1,003,200.00	9,270,000.00	9,658,117.33	19,931,317.33			1,371.00	67,311.67	
Acquisition of Agriculture Laboratory Equipment	284004080300002	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00					9,999,560.00						9,931,595.40	9,931,595.40			1,440.00	66,964.60	
CO		10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00					9,999,560.00						9,931,595.40	9,931,595.40			1,440.00	66,964.60	
Acquisition of Technology Laboratory Equipment	284004080300003	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00					9,999,500.00				4,927,000.00	4,972,500.00	81,950.00	9,931,450.00			16,550.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00					9,999,500.00				4,927,000.00	4,972,500.00	81,950.00	9,931,450.00			16,550.00		
Sub-Total, Agency-Specific		282,937,000.00		282,937,000.00	272,704,633.00			272,704,633.00	37,004,694.90	62,224,662.04	64,180,197.42	68,928,102.87	371,327,957.23	37,878,897.90	57,047,045.04	66,147,249.64	92,418,209.92	253,492,502.50	10,232,367.00	1,376,075.77			17,835,454.73		
PS		154,847,000.00		154,847,000.00	148,314,633.00			148,314,633.00	30,829,826.42	44,734,389.56	32,888,132.57	37,737,745.92	146,270,104.37	30,829,826.42	44,734,389.56	32,888,132.57	37,878,897.90	146,271,216.53	6,332,587.00	44,528.83			58,887.84		
MODE		40,880,000.00		40,880,000.00	38,980,000.00			38,980,000.00	7,164,868.48	6,587,782.48	9,404,174.76	14,099,572.33	38,053,389.05	7,049,171.48	6,382,445.48	9,168,458.45	13,512,847.94	36,110,210.53	1,900,000.00	926,601.95			1,942,477.00		
Fin Ex																									
CO		87,410,000.00		87,410,000.00	87,410,000.00			87,410,000.00		10,802,700.00	41,607,890.00	34,293,894.72	87,004,454.81				5,930,200.00	24,012,660.62	41,227,504.30	71,170,384.92			405,545.19	15,834,069.89	
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		658,396.40	688,885.60	697,965.20	1,297,874.80	3,321,122.00	658,396.40	688,885.60	697,965.20	1,297,874.80	3,321,122.00						
General Management and Supervision	103001000100000	2,512,000.00	809,122.00	3,321,122.00	3,321,122.00			3,321,122.00		658,396.40	688,885.60	697,965.20	1,297,874.80	3,321,122.00	658,396.40	688,885.60	697,965.20	1,297,874.80	3,321,122.00						
PS		2,512,000.00	809,122.00	3,321,122.00	3,321,122.00			3,321,122.00		658,396.40	688,885.60	697,965.20	1,297,874.80	3,321,122.00	658,396.40	688,885.60	697,965.20	1,297,874.80	3,321,122.00						
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	133,567.03	138,045.69	102,030.66	504,971.38	131,328.00	133,567.03	138,045.69	102,030.66	504,971.38						
Auxiliary Services	284002000100000	657,000.00		657,000.00	657,000.00			657,000.00		131,328.00	133,567.03	138,045.69	102,030.66	504,971.38	131,328.00	133,567.03	138,045.69	102,030.66	504,971.38						
PS		657,000.00		657,000.00	657,000.00			657,000.00		131,328.00	133,567.03	138,045.69	102,030.66	504,971.38	131,328.00	133,567.03	138,045.69	102,030.66	504,971.38						
Operations	000003000000000	8,537,000.00	2,240,681.00	10,797,681.00	10,797,681.00			10,797,681.00		2,182,285.19	2,355,024.72	3,549,499.92	2,987,953.41	10,774,782.24	2,182,285.19	2,355,024.72	3,549,499.92	2,987,953.41	10,774,782.24						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	7,462,000.00	2,240,681.00	9,702,681.00	9,702,681.00			9,702,681.00		2,078,059.99	2,248,769.52	3,443,273.72	1,934,547.77	9,702,681.00	2,078,059.99	2,248,769.52	3,443,273.72	1,934,547.77	9,702,681.00						
Provision of Higher Education Services Including P10,241,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grant-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,810,000 for Tulung Dumog	284003010100000	7,462,000.00	2,240,681.00	9,702,681.00	9,702,681.00			9,702,681.00		2,078,059.99	2,248,769.52	3,443,273.72	1,934,547.77	9,702,681.00	2,078,059.99	2,248,769.52	3,443,273.72	1,934,547.77	9,702,681.00						
PS		7,462,000.00	2,240,681.00	9,702,681.00	9,702,681.00			9,702,681.00		2,078,059.99	2,248,769.52	3,443,273.72	1,934,547.77	9,702,681.00	2,078,059.99	2,248,769.52	3,443,273.72	1,934,547.77	9,702,681.00						
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																								
Provision of Advanced Education Services	284003020100000																								
PS																									
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	218,904.48	385,554.44	48,883.32	48,883.32	48,883.32	218,904.48	385,554.44						
Conduct of Research Services	287003030100000	382,000.00		382,000.00	382,000.00			382,000.00		48,883.32	48,883.32	48,883.32	218,904.48	385,554.44	48,883.32	48,883.32	48,883.32	218,904.48	385,554.44						
PS		382,000.00		382,000.00	382,000.00			382,000.00		48,883.32	48,883.32	48,883.32	218,904.48	385,554.44	48,883.32	48,883.32	48,883.32	218,904.48	385,554.44						
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	514,951.16	599,000.00	28,016.28	28,016.28	28,016.28	514,951.16	599,000.00						
Provision of Extension Services	285003040100000	599,000.00		599,000.00	599,000.00			599,000.00		28,016.28	28,016.28	28,016.28	514,951.16	599,000.00	28,016.28	28,016.28	28,016.28	514,951.16	599,000.00						
PS		599,000.00		599,000.00	599,000.00			599,000.00		28,016.28	28,016.28	28,016.28	514,951.16	599,000.00	28,016.28	28,016.28	28,016.28	514,951.16	599,000.00						
Sub-Total, Automatic Appropriations		11,728,000.00	3,049,803.00	14,777,803.00	14,777,803.00			14,777,803.00		2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,600,855.62	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,600,855.62						
PS		11,728,000.00	3,049,803.00	14,777,803.00	14,777,803.00			14,777,803.00		2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,600,855.62	2,970,009.59	3,157,477.35	4,385,509.81	4,087,858.87	14,600,855.62						
MODE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101408		24,100,883.00	24,100,883.00	24,100,883.00																				

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
GRAND TOTAL		294,663,000.00	32,464,810.00	327,127,810.00	318,895,449.00				318,895,449.00	44,926,206.49	70,534,689.89	97,776,351.00	101,842,522.26	314,881,769.64	44,812,509.49	65,358,852.89	79,743,403.22	107,137,524.31	297,040,269.91	10,232,587.00	2,013,879.36		17,841,479.73
PS		166,373,000.00	32,464,810.00	198,837,810.00	190,505,449.00				190,505,449.00	37,763,338.01	53,044,207.41	48,564,288.15	52,452,085.21	189,825,919.78	37,763,338.01	53,044,207.41	48,564,288.15	52,387,172.37	189,758,003.94	8,332,367.00	881,532.22		64,912.84
MODE		40,880,000.00		40,880,000.00	38,980,000.00				38,980,000.00	7,184,888.48	8,587,782.48	9,404,174.70	14,898,572.33	38,053,388.05	7,049,171.48	8,382,445.46	9,186,458.45	13,512,847.84	38,110,821.05	1,900,000.00	926,601.95		1,942,477.00
Fin Ex																							
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00		10,802,700.00	41,807,690.00	34,293,864.72	87,004,454.81		5,830,209.00	24,012,860.82	41,227,504.30	71,170,364.82		405,545.19		15,834,089.89

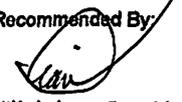
Certified Correct:


 Melegre, Shifryn
 Budget Officer
 Date: 25/Jan/2018

Certified Correct:


 Briones, Roberto C. Jr.
 Chief Accountant
 Date:

Recommended By:


 Villalobos, Roy N.
 VP, Administration and Finance
 Date: 26/Jan/2018

Approved By:


 Garcia, Cornello
 Agency Head/Department
 Date: 26/Jan/2018

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