

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

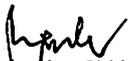
Department : State Universities and Colleges (SUCs)
Agency : Ramon Magsaysay Technological University
Operating Unit : N/A
Organization Code (UACS) : 080350000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

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 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
Agency Specific Budget																	
Personnel Services		7,992,000.00	2,628,000.00	10,620,000.00	2,715,381.81	2,359,481.88	2,688,175.19	2,442,003.49	10,205,022.47	2,315,407.88	2,505,656.86	2,867,401.35	2,591,099.23	10,077,565.31	414,977.53	127,457.18	
Salaries and Wages	501010000	672,000.00	361,000.00	1,033,000.00	187,935.00	281,790.40	394,079.00	169,194.60	1,032,999.00	187,935.00	281,790.40	394,079.00	169,194.60	1,032,999.00	1.00		
Salaries and Wages - Regular	501010100	672,000.00	361,000.00	1,033,000.00	187,935.00	281,790.40	394,079.00	169,194.60	1,032,999.00	187,935.00	281,790.40	394,079.00	169,194.60	1,032,999.00	1.00		
Basic Salary - Civilian	501010101	672,000.00	361,000.00	1,033,000.00	187,935.00	281,790.40	394,079.00	169,194.60	1,032,999.00	187,935.00	281,790.40	394,079.00	169,194.60	1,032,999.00	1.00		
Other Compensation	501020000	7,320,000.00	2,267,000.00	9,587,000.00	2,527,446.81	2,078,691.58	2,294,096.19	2,272,808.89	9,172,023.47	2,125,472.88	2,223,866.45	2,273,322.35	2,421,904.83	9,044,566.31	414,978.53	127,457.18	
Representation Allowance (RA)	501020200	728,000.00	119,000.00	845,000.00	211,500.00	211,500.00	181,500.00	200,750.00	805,250.00	211,500.00	211,500.00	181,500.00	200,750.00	805,250.00	39,750.00		
Representation Allowance (RA)	501020200	728,000.00	119,000.00	845,000.00	211,500.00	211,500.00	181,500.00	200,750.00	805,250.00	211,500.00	211,500.00	181,500.00	200,750.00	805,250.00	39,750.00		
Transportation Allowance (TA)	501020300	728,000.00	240,000.00	868,000.00	211,500.00	211,500.00	181,500.00	358,750.00	863,250.00	211,500.00	211,500.00	181,500.00	358,750.00	863,250.00	2,750.00		
Transportation Allowance (TA)	501020301	728,000.00	240,000.00	868,000.00	211,500.00	211,500.00	181,500.00	358,750.00	863,250.00	211,500.00	211,500.00	181,500.00	358,750.00	863,250.00	2,750.00		
Honoraria	501021000	5,216,000.00	1,700,000.00	6,916,000.00	2,052,824.91	1,478,915.82	1,857,890.88	1,475,873.32	6,863,495.03	1,650,850.98	1,828,110.69	1,835,917.14	1,734,597.12	6,847,475.93	62,584.97	15,929.10	
Honoraria - Civilian	501021001	5,216,000.00	1,700,000.00	6,916,000.00	2,052,824.91	1,478,915.82	1,857,890.88	1,475,873.32	6,863,495.03	1,650,850.98	1,828,110.69	1,835,917.14	1,734,597.12	6,847,475.93	62,584.97	15,929.10	
Hazard Pay (HP)	501021100	260,000.00		260,000.00	38,609.23			77,775.68	114,384.91	38,609.23			27,773.28	64,382.61	145,615.08	50,002.40	
HP - Magna Carta Benefits for Public Health Workers under RA 7305	501021105	260,000.00		260,000.00	38,609.23			77,775.68	114,384.91	38,609.23			27,773.28	64,382.61	145,615.08	50,002.40	
Overtime and Night Pay	501021300	392,000.00		392,000.00	15,012.67	174,755.76	74,405.21	47,378.89	311,552.53	15,012.67	174,755.76	74,405.21	22,391.15	288,564.79	80,447.47	24,987.74	
Overtime Pay	501021301	392,000.00		392,000.00	15,012.67	174,755.76	74,405.21	47,378.89	311,552.53	15,012.67	174,755.76	74,405.21	22,391.15	288,564.79	80,447.47	24,987.74	
Year End Bonus	501021400		208,000.00	208,000.00				114,181.00	114,181.00				77,843.08	77,843.08	93,819.00	36,537.92	
Bonus - Civilian	501021401		208,000.00	208,000.00				114,181.00	114,181.00				77,843.08	77,843.08	93,819.00	36,537.92	
Maintenance and Other Operating Expenses		77,587,000.00	(3,324,051.00)	74,262,949.00	15,585,752.32	13,737,243.38	15,855,017.50	28,393,210.68	71,371,223.89	13,301,182.79	14,594,185.40	15,760,988.71	22,131,895.63	65,788,372.53	2,891,725.11	4,100,357.92	1,482,493.44
Traveling Expenses	502010000	5,145,000.00	(600,000.00)	4,545,000.00	1,210,568.47	868,982.23	788,001.21	1,789,581.41	4,453,993.32	910,291.47	868,982.23	788,901.21	1,419,477.86	3,783,632.77	91,008.68	670,360.55	
Traveling Expenses - Local	502010100	4,845,000.00	(1,000,000.00)	3,845,000.00	1,052,851.35	572,809.38	541,853.07	1,789,581.41	3,957,175.21	752,574.35	572,809.38	541,853.07	1,419,477.86	3,286,814.68	(112,175.21)	670,360.55	
Traveling Expenses - Local	502010100	4,845,000.00	(1,000,000.00)	3,845,000.00	1,052,851.35	572,809.38	541,853.07	1,789,581.41	3,957,175.21	752,574.35	572,809.38	541,853.07	1,419,477.86	3,286,814.68	(112,175.21)	670,360.55	
Traveling Expenses - Foreign	502010200	300,000.00	400,000.00	700,000.00	157,717.12	94,052.85	245,048.14		488,918.11	157,717.12	94,052.85	245,048.14		488,918.11	203,181.89		
Traveling Expenses - Foreign	502010200	300,000.00	400,000.00	700,000.00	157,717.12	94,052.85	245,048.14		488,918.11	157,717.12	94,052.85	245,048.14		488,918.11	203,181.89		
Training and Scholarship Expenses	502020000	3,658,000.00	100,000.00	3,758,000.00	448,363.00	493,410.00	740,460.00	1,732,771.07	3,403,004.07	448,363.00	493,410.00	740,460.00	1,732,771.07	3,403,004.07	355,995.93		
Training Expenses	502020100	2,858,000.00		2,858,000.00	215,570.00	258,950.00	444,987.00	1,641,085.07	2,560,572.07	215,570.00	258,950.00	444,987.00	1,641,085.07	2,560,572.07	288,427.93		
Training Expenses	502020102	2,858,000.00		2,858,000.00	215,570.00	258,950.00	444,987.00	1,641,085.07	2,560,572.07	215,570.00	258,950.00	444,987.00	1,641,085.07	2,560,572.07	288,427.93		
Scholarship Grants/Expenses	502020200	800,000.00	100,000.00	900,000.00	230,793.00	224,460.00	295,473.00	91,708.00	842,432.00	230,793.00	224,460.00	295,473.00	91,708.00	842,432.00	57,568.00		
Scholarship Grants/Expenses	502020200	800,000.00	100,000.00	900,000.00	230,793.00	224,460.00	295,473.00	91,708.00	842,432.00	230,793.00	224,460.00	295,473.00	91,708.00	842,432.00	57,568.00		
Supplies and Materials Expenses	502030000	13,973,000.00	(800,000.00)	13,073,000.00	1,721,802.70	3,476,691.53	3,113,726.21	4,730,712.53	13,042,732.97	1,720,620.70	2,561,324.28	3,465,413.82	3,812,980.93	11,560,239.53	30,287.03		1,482,493.44

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																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	
Office Supplies Expenses	6020301000	1,868,000.00	(800,000.00)	1,168,000.00	23,801.25	44,341.00	48,801.25	1,022,370.75	1,140,414.25	22,719.25	44,341.00	48,801.25	1,003,148.73	1,120,111.23	27,585.75			20,303.02
Office Supplies Expenses	5020301002	1,868,000.00	(800,000.00)	1,168,000.00	23,801.25	44,341.00	48,801.25	1,022,370.75	1,140,414.25	22,719.25	44,341.00	48,801.25	1,003,148.73	1,120,111.23	27,585.75			20,303.02
Textbooks and Instructional Materials Expenses	5020311000	1,510,000.00		1,510,000.00				1,507,319.71	1,507,319.71				573,211.71	673,211.71	2,680.28			934,108.00
Textbooks and Instructional Materials Expenses	5020311001	1,510,000.00		1,510,000.00				1,507,319.71	1,507,319.71				573,211.71	673,211.71	2,680.28			934,108.00
Other Supplies and Materials Expenses	6020399000	10,395,000.00		10,395,000.00	1,697,801.45	3,432,350.53	3,063,824.98	2,201,022.07	10,394,999.01	1,697,801.45	2,516,993.28	3,415,512.37	2,236,819.49	9,868,916.59	.89			528,082.42
Other Supplies and Materials Expenses	6020399000	10,395,000.00		10,395,000.00	1,697,801.45	3,432,350.53	3,063,824.98	2,201,022.07	10,394,999.01	1,697,801.45	2,516,993.28	3,415,512.37	2,236,819.49	9,868,916.59	.89			528,082.42
Utility Expenses	5020400000	1,380,000.00	1,000,000.00	2,380,000.00	212,680.35	168,918.73	715,470.57	1,281,422.48	2,378,492.13	212,680.35	168,918.73	715,470.57	1,249,406.52	2,348,476.17	1,507.87			32,015.96
Electricity Expenses	5020402000	1,380,000.00	1,000,000.00	2,380,000.00	212,680.35	168,918.73	715,470.57	1,281,422.48	2,378,492.13	212,680.35	168,918.73	715,470.57	1,249,406.52	2,348,476.17	1,507.87			32,015.96
Electricity Expenses	5020402000	1,380,000.00	1,000,000.00	2,380,000.00	212,680.35	168,918.73	715,470.57	1,281,422.48	2,378,492.13	212,680.35	168,918.73	715,470.57	1,249,406.52	2,348,476.17	1,507.87			32,015.96
Communication Expenses	6020500000	1,002,000.00	600,000.00	1,602,000.00	151,824.31	350,323.60	287,438.08	289,184.28	1,049,851.29	151,824.31	350,323.60	287,438.08	278,589.03	1,048,275.03	652,148.71			3,578.26
Telephone Expenses	5020502000	68,000.00		68,000.00		7,673.54	41,191.10	10,307.74	58,172.38		7,673.54	41,191.10	6,731.48	56,586.12	0.827.62			3,578.26
Mobile	5020502001	68,000.00		68,000.00		7,673.54	41,191.10	10,307.74	58,172.38		7,673.54	41,191.10	6,731.48	56,586.12	0.827.62			3,578.26
Internet Subscription Expenses	6020503000	938,000.00	600,000.00	1,538,000.00	151,824.31	342,650.06	226,247.99	289,856.55	990,678.91	151,824.31	342,650.06	226,247.99	289,856.55	990,678.91	545,321.08			
Internet Subscription Expenses	5020503000	938,000.00	600,000.00	1,538,000.00	151,824.31	342,650.06	226,247.99	289,856.55	990,678.91	151,824.31	342,650.06	226,247.99	289,856.55	990,678.91	545,321.08			
Professional Services	6021100000	25,717,000.00	(8,944,051.00)	16,872,949.00	6,088,809.21	3,778,158.45	2,845,393.38	4,278,852.66	16,900,213.70	6,087,836.28	4,178,132.38	2,845,393.38	2,589,149.27	15,110,510.31	82,736.30			1,878,703.38
Consultancy Services	6021103000	500,000.00		500,000.00					490,000.00					490,000.00	10,000.00			
Consultancy Services	5021103002	500,000.00		500,000.00					490,000.00					490,000.00	10,000.00			
Other Professional Services	6021109000	25,217,000.00	(8,944,051.00)	16,372,949.00	6,088,809.21	3,778,158.45	2,845,393.38	4,278,852.66	16,300,213.70	6,087,836.28	4,178,132.38	2,845,393.38	2,109,149.27	14,820,510.31	72,736.30			1,878,703.38
Other Professional Services	5021109000	25,217,000.00	(8,944,051.00)	16,372,949.00	6,088,809.21	3,778,158.45	2,845,393.38	4,278,852.66	16,300,213.70	6,087,836.28	4,178,132.38	2,845,393.38	2,109,149.27	14,820,510.31	72,736.30			1,878,703.38
General Services	6021200000	638,000.00		638,000.00	38,275.00	47,825.00	78,550.00	376,492.90	541,142.90	38,275.00	47,825.00	78,550.00	281,867.41	427,517.41	96,857.10			113,625.48
Other General Services	6021299000	638,000.00		638,000.00	38,275.00	47,825.00	78,550.00	376,492.90	541,142.90	38,275.00	47,825.00	78,550.00	281,867.41	427,517.41	96,857.10			113,625.48
Other General Services	5021299089	638,000.00		638,000.00	38,275.00	47,825.00	78,550.00	376,492.90	541,142.90	38,275.00	47,825.00	78,550.00	281,867.41	427,517.41	96,857.10			113,625.48
Repairs and Maintenance	5021300000	2,514,000.00		2,514,000.00		12,340.32	809,683.60	760,520.00	1,582,543.92			12,340.32	563,977.40	1,006,228.20	1,582,543.92			931,466.08
Repairs and Maintenance - Buildings and Other Structures	6021304000	1,958,000.00		1,958,000.00			809,683.60	760,520.00	1,570,203.60				563,977.40	1,006,228.20	1,570,203.60			385,796.40
Buildings	5021304001	1,958,000.00		1,958,000.00			809,683.60	760,520.00	1,570,203.60				563,977.40	1,006,228.20	1,570,203.60			385,796.40
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	558,000.00		558,000.00		12,340.32			12,340.32			12,340.32			12,340.32			545,659.68
Other Property, Plant and Equipment	6021399089	558,000.00		558,000.00		12,340.32			12,340.32			12,340.32			12,340.32			545,659.68
Labor and Wages	5021600000	16,118,000.00	4,020,000.00	20,138,000.00	3,241,185.29	4,317,067.78	4,994,805.28	6,994,328.57	19,547,387.91	3,033,059.28	4,317,067.78	4,994,805.28	6,293,095.31	18,638,027.64	690,812.09			809,360.27
Labor and Wages	5021601000	16,118,000.00	4,020,000.00	20,138,000.00	3,241,185.29	4,317,067.78	4,994,805.28	6,994,328.57	19,547,387.91	3,033,059.28	4,317,067.78	4,994,805.28	6,293,095.31	18,638,027.64	690,812.09			809,360.27
Labor and Wages	5021601000	16,118,000.00	4,020,000.00	20,138,000.00	3,241,185.29	4,317,067.78	4,994,805.28	6,994,328.57	19,547,387.91	3,033,059.28	4,317,067.78	4,994,805.28	6,293,095.31	18,638,027.64	690,812.09			809,360.27
Other Maintenance and Operating Expenses	5029900000	7,541,000.00	1,200,000.00	8,741,000.00	2,473,343.98	437,545.76	1,501,588.15	4,189,383.78	8,581,881.68	1,100,233.40	1,807,891.10	1,501,588.15	3,420,635.36	7,890,145.68	159,138.32			681,718.00
Printing and Publication Expenses	5029902000		200,000.00	200,000.00				58,797.87	58,797.87				58,797.87	58,797.87	140,202.33			
Printing and Publication Expenses	5029902000		200,000.00	200,000.00				58,797.87	58,797.87				58,797.87	58,797.87	140,202.33			
Other Maintenance and Operating Expenses	5029999000	7,541,000.00	1,000,000.00	8,541,000.00	2,473,343.98	437,545.76	1,501,588.15	4,109,586.11	8,522,084.01	1,100,233.40	1,807,891.10	1,501,588.15	3,420,635.36	7,830,348.01	18,935.99			691,716.00
Other Maintenance and Operating Expenses	5029999089	7,541,000.00	1,000,000.00	8,541,000.00	2,473,343.98	437,545.76	1,501,588.15	4,109,586.11	8,522,084.01	1,100,233.40	1,807,891.10	1,501,588.15	3,420,635.36	7,830,348.01	18,935.99			691,716.00
Capital Outlays		13,267,550.00	1,978,000.00	15,245,550.00	2,594,000.00	1,587,055.00	2,073,813.00	2,882,135.20	9,136,803.20	2,548,000.00	1,832,055.00	1,843,688.33	2,311,377.58	8,136,119.81	6,108,748.80			1,000,684.29
Buildings and Other Structures	1080400000		1,978,000.00	1,978,000.00				1,829,180.20	1,829,180.20				1,829,180.20	1,829,180.20	348,819.80			
Other Structures	1080499000		1,978,000.00	1,978,000.00				1,829,180.20	1,829,180.20				1,829,180.20	1,829,180.20	348,819.80			
Other Structures	1080499000		1,978,000.00	1,978,000.00				1,829,180.20	1,829,180.20				1,829,180.20	1,829,180.20	348,819.80			
Property, Plant and Equipment Outlay	5080400000	13,267,550.00		13,267,550.00	2,594,000.00	1,587,055.00	2,073,813.00	1,252,955.00	7,507,623.00	2,548,000.00	1,832,055.00	1,843,688.33	682,197.38	6,606,938.71	5,759,927.00			1,000,684.29
Machinery and Equipment Outlay	5080405000	11,052,550.00		11,052,550.00	1,338,000.00	1,587,055.00	2,073,813.00	1,252,955.00	6,252,623.00	1,284,000.00	1,832,055.00	1,843,688.33	682,197.38	5,251,938.71	4,789,927.00			1,000,684.29

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																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	
Office Equipment	6080405002	3,919,500.00		3,919,500.00	45,000.00	394,856.00	1,009,878.00		1,449,533.00		439,856.00	615,551.33		1,055,408.33	2,469,997.00		394,126.67	
Information and Communication Technology Equipment	6080405003	3,225,000.00		3,225,000.00			879,135.00	1,252,855.00	2,132,090.00			843,335.00	682,197.39	1,525,532.39	1,092,910.00		606,557.62	
Technical and Scientific Equipment	6080405014	2,309,050.00		2,309,050.00		1,192,200.00			1,192,200.00		1,192,200.00			1,192,200.00	1,116,850.00			
Other Machinery and Equipment	6080405089	1,000,000.00		1,000,000.00	1,294,000.00		184,800.00		1,478,800.00	1,294,000.00			184,600.00	1,478,600.00	121,200.00			
Transportation Equipment Outlay	6080408000	2,215,000.00		2,215,000.00	1,255,000.00				1,255,000.00	1,255,000.00				1,255,000.00	980,000.00			
Motor Vehicles	6080408001	2,215,000.00		2,215,000.00	1,255,000.00				1,255,000.00	1,255,000.00				1,255,000.00	980,000.00			
GRAND TOTAL																		
Grand Total		98,948,550.00	1,281,949.00	100,128,499.00	20,895,134.13	17,682,760.35	20,417,805.65	31,717,349.39	60,713,049.56	18,163,590.67	16,731,907.25	20,072,086.39	27,034,472.44	84,002,056.75	8,415,449.44	4,227,916.08	2,483,177.73	

Certified Correct:


Melegito, Shirlyn

Agency Budget Officer

Date: 28/Jan/2018

Certified Correct:


Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

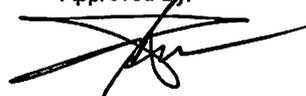
Recommended By:


Villalobos, Roy N.

VP, Administration and Finance

Date: 28/Jan/2018

Approved By:


Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 28/Jan/2018