

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2017

Department: State Universities and Colleges (SUCs)  
Agency: Ramon Magsaysay Technological University  
Operating Unit: N/A  
Organization Code (UACS): 080350000000  
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET		BUDGET UTILIZATION						DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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
I. Agency Approved Budget																	
Internally Generated Income	05206441	95,930,000.00	2,809,949.00	98,839,949.00	20,865,134.13	17,682,760.36	20,417,805.69	31,717,349.38	90,713,049.56	18,183,580.57	18,710,754.40	19,887,286.39	27,240,425.39	84,002,056.75	8,126,899.44	4,227,815.08	2,483,177.73
General Administration and Support	0000010000000000	33,332,000.00		33,332,000.00	6,279,995.53	8,156,931.86	6,209,082.46	7,554,868.51	26,200,808.46	5,653,192.25	6,593,972.03	5,762,966.05	7,005,420.04	25,015,550.37	7,131,091.54	71,207.16	1,114,150.93
General Management and Supervision	1030010001000000	33,332,000.00		33,332,000.00	6,279,995.53	8,156,931.86	6,209,082.46	7,554,868.51	26,200,808.46	5,653,192.25	6,593,972.03	5,762,966.05	7,005,420.04	25,015,550.37	7,131,091.54	71,207.16	1,114,150.93
PS		2,828,000.00		2,828,000.00	717,058.90	943,121.16	455,122.21	472,861.17	2,588,261.44	878,327.92	928,876.12	510,096.23	401,754.01	2,517,054.28	237,738.58	71,207.16	
MOOE		16,549,000.00		16,549,000.00	2,968,938.63	3,628,755.80	3,680,347.25	4,189,802.14	14,475,843.82	2,425,864.33	4,058,193.88	3,793,983.49	4,086,335.50	14,362,377.18	2,073,156.18		113,468.84
CO		13,957,000.00		13,957,000.00	2,584,000.00	1,587,055.00	2,073,813.00	2,882,135.20	9,136,803.20	2,549,000.00	1,810,902.05	1,458,886.33	2,517,330.53	6,138,118.91	4,820,196.80		1,000,884.29
Support to Operations	0000020000000000	25,991,000.00	(200,000.00)	25,791,000.00	5,399,373.48	4,534,035.02	5,715,999.42	10,008,815.52	25,858,223.44	4,988,373.05	4,381,285.04	6,301,749.83	8,338,454.97	23,987,882.89	132,776.56	301,333.75	1,369,026.80
Auxiliary Services	2640020001000000	25,991,000.00	(200,000.00)	25,791,000.00	5,399,373.48	4,534,035.02	5,715,999.42	10,008,815.52	25,858,223.44	4,988,373.05	4,381,285.04	6,301,749.83	8,338,454.97	23,987,882.89	132,776.56	301,333.75	1,369,026.80
PS		1,789,000.00		1,789,000.00	168,587.50	139,175.00	1,442,565.50	14,340.50	1,784,888.50	147,178.00	132,923.75	1,470,226.25	14,340.50	1,764,868.50	24,331.50		
MOOE		24,202,000.00	(200,000.00)	24,002,000.00	5,230,785.98	4,394,860.02	4,273,433.92	9,994,475.02	23,983,554.94	4,839,195.05	4,228,361.29	4,831,523.58	8,324,114.47	22,223,194.39	108,445.08	301,333.75	1,369,026.80
Operations	0000030000000000	36,807,000.00	3,109,949.00	39,716,949.00	9,215,765.12	6,991,783.38	8,482,723.81	14,153,835.35	38,853,917.86	7,524,025.27	7,755,487.33	7,822,570.51	11,898,550.38	34,998,843.48	863,031.34	3,855,274.17	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	16,298,000.00	1,128,000.00	17,426,000.00	5,913,529.44	4,407,064.60	4,311,822.71	2,180,572.95	16,812,989.70	5,094,874.59	4,998,539.40	3,453,063.82	3,210,281.89	16,756,739.70	613,010.30	56,250.00	
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	16,298,000.00	1,128,000.00	17,426,000.00	5,913,529.44	4,407,064.60	4,311,822.71	2,180,572.95	16,812,989.70	5,094,874.59	4,998,539.40	3,453,063.82	3,210,281.89	16,756,739.70	613,010.30	56,250.00	
PS			1,128,000.00	1,128,000.00			549,391.46	495,069.00	1,044,460.46			272,838.56	715,371.90	988,210.46	83,539.54	56,250.00	
MOOE		16,298,000.00		16,298,000.00	5,913,529.44	4,407,064.60	3,762,431.25	1,685,503.95	15,768,529.24	5,094,874.59	4,998,539.40	3,180,225.26	2,494,889.99	15,768,529.24	529,470.76		
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	3,098,000.00	1,781,949.00	4,879,949.00	2,157,781.76	199,190.40	353,188.75	2,026,376.11	4,736,537.02	1,798,526.31	558,405.85	353,228.75	2,026,376.11	4,736,537.02	143,411.98		
Provision of Advanced Education Services	2640030201000000	3,098,000.00	1,781,949.00	4,879,949.00	2,157,781.76	199,190.40	353,188.75	2,026,376.11	4,736,537.02	1,798,526.31	558,405.85	353,228.75	2,026,376.11	4,736,537.02	143,411.98		
PS		1,980,000.00	1,500,000.00	3,480,000.00	1,775,737.41	148,728.86	55,533.02	1,458,632.82	3,438,632.11	1,433,901.96	490,564.31	55,533.02	1,459,832.82	3,438,632.11	40,367.89		
MOOE		1,118,000.00	281,949.00	1,399,949.00	382,044.35	50,461.54	297,655.73	568,743.29	1,298,904.91	364,624.35	67,841.54	297,695.73	566,743.29	1,298,904.91	103,044.09		
MFO 3: RESEARCH SERVICES	0000030300000000	4,877,000.00	200,000.00	5,077,000.00	13,936.27	535,314.57	981,324.56	3,477,562.38	5,008,137.78	13,158.98	458,352.27	1,059,066.15	2,077,562.38	3,608,137.78	68,862.22	1,400,000.00	

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Conduct of Research Services	267003030100000	4,877,000.00	200,000.00	5,077,000.00	13,936.27	535,314.57	981,324.56	3,477,562.38	5,008,137.78	13,156.98	458,352.27	1,059,066.15	2,077,562.38	3,608,137.78	68,862.22	1,400,000.00	
PS		398,000.00		398,000.00		238,436.98	159,563.00		397,999.98		171,196.67	226,803.29		397,999.98	.04		
MOOE		4,479,000.00	200,000.00	4,679,000.00	13,936.27	296,877.61	821,761.56	3,477,562.38	4,610,137.82	13,156.98	287,155.60	832,262.86	2,077,562.38	3,210,137.82	68,862.18	1,400,000.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	12,334,000.00		12,334,000.00	1,130,517.65	1,850,223.81	2,846,387.79	6,469,123.91	12,296,253.16	617,467.39	1,740,199.81	2,957,211.76	4,582,350.00	9,897,228.99	37,746.84	2,399,024.17	
Provision of Extension Services	265003040100000	12,334,000.00		12,334,000.00	1,130,517.65	1,850,223.81	2,846,387.79	6,469,123.91	12,296,253.16	617,467.39	1,740,199.81	2,957,211.76	4,582,350.00	9,897,228.99	37,746.84	2,399,024.17	
PS		999,000.00		999,000.00	54,000.00	889,000.00	27,000.00		970,000.00	54,000.00	784,096.00	131,904.00		970,000.00	29,000.00		
MOOE		11,335,000.00		11,335,000.00	1,076,517.65	961,223.81	2,819,387.79	6,469,123.91	11,326,253.16	563,467.39	956,103.81	2,825,307.76	4,582,350.00	8,927,228.99	8,746.84	2,399,024.17	
GRAND TOTAL		65,630,000.00	2,909,949.00	68,539,949.00	20,895,134.13	17,662,760.36	20,417,805.69	31,717,349.38	60,713,049.56	18,163,590.57	18,710,754.40	19,887,286.39	27,240,425.39	84,002,056.75	8,126,899.44	4,227,815.08	2,483,177.73
PS		7,992,000.00	2,628,000.00	10,620,000.00	2,715,381.81	2,359,461.98	2,689,175.18	2,442,003.49	10,205,022.47	2,313,407.88	2,505,856.85	2,667,401.35	2,591,099.23	10,077,565.31	414,977.53	127,457.16	
MOOE		73,881,000.00	281,949.00	74,262,949.00	15,585,752.32	13,737,243.38	15,655,017.50	26,399,210.69	71,371,223.69	13,301,182.69	14,594,195.50	15,760,998.71	22,131,995.63	65,788,372.53	2,891,725.11	4,100,357.92	1,482,493.44
Fin Ex																	
CO		13,857,000.00		13,857,000.00	2,584,000.00	1,587,055.00	2,073,613.00	2,882,135.20	9,138,803.20	2,549,000.00	1,610,902.05	1,458,886.33	2,517,330.53	8,136,118.91	4,620,196.80		1,000,884.29

Certified Correct:

  
Melegito, Shirlyn

Agency Budget Officer

Date: 28/Jan/2018

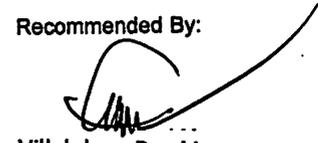
Certified Correct:

  
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

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