

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2018

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 Authorized	Adjusted Appropriations (Teacher/Non-Teacher, Resignation)	Allotments Received	Allotments			Adjusted (Net) Allotments	Current Year Obligations				Total	Current Year Disbursements				Unprocessed Appropriations	Balances	
					Withdrawn	Reassignment	Transfer To		Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	Unobligated Amount
<b>I Agency Specific Budget</b>																				
<b>Specific Duties of National Government Agencies</b>																				
<b>General Administration and Support</b>	01101101																			
General Management and Supervision	10000100001000	65,532,000.00	65,532,000.00	65,532,000.00				65,532,000.00	10,736,847.78				10,736,847.78	10,355,365.76			10,355,365.76	54,795,552.24	151,292.00	
PS		48,832,000.00	48,832,000.00	48,832,000.00				48,832,000.00	8,791,847.78				8,791,847.78	8,410,365.76			8,410,365.76	30,040,552.24	351,292.00	
MOOE		16,700,000.00	16,700,000.00	16,700,000.00				16,700,000.00	1,945,000.00				1,945,000.00	1,945,000.00			1,945,000.00	15,755,000.00	2,740,760.00	
Administration of Personnel Benefits	10000100002000	18,700,000.00	18,700,000.00	18,700,000.00				18,700,000.00	845,000.00				845,000.00	845,000.00			845,000.00	15,785,000.00		
PS		18,700,000.00	18,700,000.00	18,700,000.00				18,700,000.00	845,000.00				845,000.00	845,000.00			845,000.00	15,785,000.00		
Support to Operations	20000000000000	10,068,000.00	10,068,000.00	10,068,000.00				10,068,000.00	2,149,149.84				2,149,149.84	2,149,149.84			2,149,149.84	8,518,850.16		
Auxiliary Services	20000100001000	10,068,000.00	10,068,000.00	10,068,000.00				10,068,000.00	2,149,149.84				2,149,149.84	2,149,149.84			2,149,149.84	8,518,850.16		
PS		8,701,000.00	8,701,000.00	8,701,000.00				8,701,000.00	1,496,145.11				1,496,145.11	1,496,145.11			1,496,145.11	7,204,854.89		
MOOE		1,967,000.00	1,967,000.00	1,967,000.00				1,967,000.00	653,004.53				653,004.53	653,004.53			653,004.53	1,313,005.27		
Operations	30000000000000	252,423,000.00	252,423,000.00	252,423,000.00				252,423,000.00	35,567,148.49				35,567,148.49	35,567,148.49			35,567,148.49	218,855,851.51		
OO - Retain and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education (increased)		228,359,000.00	228,359,000.00	228,359,000.00				228,359,000.00	33,551,328.05				33,551,328.05	33,551,328.05			33,551,328.05	194,807,671.95		
HIGHER EDUCATION PROGRAM	3101000000000000	228,359,000.00	228,359,000.00	228,359,000.00				228,359,000.00	33,551,328.05				33,551,328.05	33,551,328.05			33,551,328.05	194,807,671.95		
Provision of Higher Education Services including P1,700,000 for Taling - Cebu	310100100001000	105,359,000.00	105,359,000.00	105,359,000.00				105,359,000.00	15,551,328.05				15,551,328.05	15,551,328.05			15,551,328.05	71,807,671.95		
PS		84,038,000.00	84,038,000.00	84,038,000.00				84,038,000.00	32,000,392.20				32,000,392.20	32,000,392.20			32,000,392.20	54,845,627.71		
MOOE		8,768,000.00	8,768,000.00	8,768,000.00				8,768,000.00	1,400,935.78				1,400,935.78	1,400,935.78			1,400,935.78	7,307,044.24		
CO		8,555,000.00	8,555,000.00	8,555,000.00				8,555,000.00									8,555,000.00			
Locally-Funded Projects	3101002000000000	123,000,000.00	123,000,000.00	123,000,000.00				123,000,000.00									123,000,000.00			
Construction of E-Library Building, Phase 2	3101002000003000	20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00									20,000,000.00			
CO		20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00									20,000,000.00			
Construction of Science-Based Education Building, Phase 2, Iba Campus	3101002000004000	20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00									20,000,000.00			
CO		20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00									20,000,000.00			
Construction of Three-Storey Academic & Administration Building, Catekayas Campus	3101002000005000	20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00									20,000,000.00			
CO		20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00									20,000,000.00			
Construction of Three-Storey Computing & Technology Building, Iba Campus	3101002000006000	10,000,000.00	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									10,000,000.00			
Construction of Two-Storey Building for Tourism & Hospitality Management, Iba Campus	3101002000007000	10,000,000.00	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									10,000,000.00			
Rehabilitation/Improvement of Structure/Facilities and Acquisition of Equipment	3101002000008000	3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00									3,000,000.00			
CO		3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00									3,000,000.00			
Construction of Three-Storey Student Services & Quality Assurance Building, Iba Campus	3101002000009000	16,000,000.00	16,000,000.00	16,000,000.00				16,000,000.00									16,000,000.00			
CO		16,000,000.00	16,000,000.00	16,000,000.00				16,000,000.00									16,000,000.00			
Construction of Padmara Power/Station	3101002000100000	5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00									5,000,000.00			
CO		5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00									5,000,000.00			
Construction of Gender and Development Center	3101002000110000	10,000,000.00	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									10,000,000.00			
Construction/Repair/Rehabilitation of Academic Building	3101002000120000	5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00									5,000,000.00			
CO		5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00									5,000,000.00			
Purchase of Various Equipment Outlay	3101002000130000	5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00									5,000,000.00			
CO		5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00									5,000,000.00			
OO - Higher education research improved to promote economic productivity and innovation	3200000000000000	18,842,000.00	18,842,000.00	18,842,000.00				18,842,000.00	1,421,878.73				1,421,878.73	1,421,878.73			1,421,878.73	15,220,121.27		
ADVANCED EDUCATION PROGRAM	3201000000000000	10,274,000.00	10,274,000.00	10,274,000.00				10,274,000.00	558,511.00				558,511.00	558,511.00			558,511.00	9,715,489.00		
Provision of Advanced Education Services	3201001000010000	10,274,000.00	10,274,000.00	10,274,000.00				10,274,000.00	558,511.00				558,511.00	558,511.00			558,511.00	9,715,489.00		
PS		8,968,000.00	8,968,000.00	8,968,000.00				8,968,000.00	298,734.00				298,734.00	298,734.00			298,734.00	8,667,260.00		
MOOE		1,308,000.00	1,308,000.00	1,308,000.00				1,308,000.00	257,777.00				257,777.00	257,777.00			257,777.00	1,000,222.40		
RESEARCH PROGRAM	3202000000000000	8,568,000.00	8,568,000.00	8,568,000.00				8,568,000.00	863,367.73				863,367.73	863,367.73			863,367.73	5,505,249.87		
Conduct of Research Services	3202001000010000	8,568,000.00	8,568,000.00	8,568,000.00				8,568,000.00	863,367.73				863,367.73	863,367.73			863,367.73	5,505,249.87		
PS		4,821,000.00	4,821,000.00	4,821,000.00				4,821,000.00	515,851.88				515,851.88	515,851.88			515,851.88	4,305,148.02		
MOOE		1,547,000.00	1,547,000.00	1,547,000.00				1,547,000.00	349,715.15				349,715.15	349,715.15			349,715.15	1,197,296.85		
OO - Community engagement increased	3300000000000000	7,422,000.00	7,422,000.00	7,422,000.00				7,422,000.00	593,943.71				593,943.71	593,943.71			593,943.71	6,828,056.29		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,422,000.00	7,422,000.00	7,422,000.00				7,422,000.00	593,943.71				593,943.71	593,943.71			593,943.71	6,828,056.29		
Provision of Extension Services	3301001000010000	7,422,000.00	7,422,000.00	7,422,000.00				7,422,000.00	593,943.71				593,943.71	593,943.71			593,943.71	6,828,056.29		
PS																				

