

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2018

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency : RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY  
Operating Unit :  
Organization Code (UACS) : 08 035 00 00000  
Funding Source Code (as clustered) : (164) 05 2 06 441

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 (10-16) = (17+18)	
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
<b>I. Agency Approved Budget</b>																	
General Administration and Support																	
General Administration and Supervision																	
PAP	1 00 000000	38,284,000.00	-	38,284,000.00	3,783,658.37	-	-	-	3,783,658.37	3,687,310.37	-	-	-	3,687,310.37	34,490,341.83	-	128,348.00
PS	1 00 010000	3,902,000.00	-	3,902,000.00	925,110.92	-	-	-	925,110.92	925,110.92	-	-	-	925,110.92	2,976,889.08	-	-
MOOE		22,623,000.00	-	22,623,000.00	2,804,047.45	-	-	-	2,804,047.45	2,877,699.45	-	-	-	2,877,699.45	19,818,952.55	-	128,348.00
CO		11,759,000.00	-	11,759,000.00	84,500.00	-	-	-	84,500.00	64,500.00	-	-	-	64,500.00	11,694,500.00	-	-
Support to Operations	2 00 000000																
PAP	2 00 010000	3,478,000.00	-	3,478,000.00	266,968.50	-	-	-	266,968.50	266,968.50	-	-	-	266,968.50	3,209,033.50	-	-
PS		29,047,000.00	-	29,047,000.00	5,336,415.78	-	-	-	5,336,415.78	5,244,745.04	-	-	-	5,244,745.04	23,710,584.24	-	91,870.72
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 01 000000	49,684,000.00	-	49,684,000.00	8,844,081.78	-	-	-	8,844,081.78	8,391,278.22	-	-	-	8,391,278.22	42,839,918.22	-	452,803.56
MFO 1 - Higher Education Services	3 01 01 000000																
PAP	3 01 01 0000	360,000.00	-	360,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	330,000.00	-	-
PS		23,435,000.00	-	23,435,000.00	3,749,704.03	-	-	-	3,749,704.03	3,749,704.03	-	-	-	3,749,704.03	19,685,295.97	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Services	3 01 000000																
PAP	3 01 02 0000	3,177,000.00	-	3,177,000.00	2,024,481.29	-	-	-	2,024,481.29	1,571,877.73	-	-	-	1,571,877.73	1,152,518.71	-	452,803.56
PS		2,092,000.00	-	2,092,000.00	578,943.50	-	-	-	578,943.50	578,943.50	-	-	-	578,943.50	1,515,058.50	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	3 01 000000																
PAP	3 01 03 0000	640,000.00	-	640,000.00	-	-	-	-	-	-	-	-	-	-	640,000.00	-	-
PS		5,224,000.00	-	5,224,000.00	121,023.14	-	-	-	121,023.14	121,023.14	-	-	-	121,023.14	5,102,976.86	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory & Extension Services	3 01 000000																
PAP	3 01 04 0000	1,400,000.00	-	1,400,000.00	-	-	-	-	-	-	-	-	-	-	1,400,000.00	-	-
PS		13,358,000.00	-	13,358,000.00	341,929.82	-	-	-	341,929.82	341,929.82	-	-	-	341,929.82	13,014,070.18	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year's Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		120,491,000.00	-	120,491,000.00	18,241,122.41	-	-	-	18,241,122.41	15,670,300.13	-	-	-	15,670,300.13	104,249,877.59	544,474.26	128,348.00
PS		12,965,000.00	-	12,965,000.00	3,246,558.71	-	-	-	3,246,558.71	2,793,755.15	-	-	-	2,793,755.15	9,705,441.29	452,803.56	-
MOOE		95,777,000.00	-	95,777,000.00	12,930,083.70	-	-	-	12,930,083.70	12,712,044.98	-	-	-	12,712,044.98	82,848,838.30	91,870.72	128,348.00
CO		11,759,000.00	-	11,759,000.00	84,500.00	-	-	-	84,500.00	64,500.00	-	-	-	64,500.00	11,634,500.00	-	-
Prior Year's Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		49,684,000.00	-	49,684,000.00	8,844,081.78	-	-	-	8,844,081.78	8,391,278.22	-	-	-	8,391,278.22	42,839,918.22	-	452,803.56
MFO 1		23,795,000.00	-	23,795,000.00	3,779,704.03	-	-	-	3,779,704.03	3,779,704.03	-	-	-	3,779,704.03	20,015,295.97	-	-
MFO 2		5,269,000.00	-	5,269,000.00	2,601,424.79	-	-	-	2,601,424.79	2,148,821.23	-	-	-	2,148,821.23	2,867,575.21	-	452,803.56
MFO 3		5,864,000.00	-	5,864,000.00	121,023.14	-	-	-	121,023.14	121,023.14	-	-	-	121,023.14	5,742,976.86	-	-
MFO 4		14,756,000.00	-	14,756,000.00	341,929.82	-	-	-	341,929.82	341,929.82	-	-	-	341,929.82	14,414,070.18	-	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
Certified Correct:	Certified Correct:	Recommending Approval:												Approved By:			
SHIRLYN R. MELEGRITO Budget Officer Date: April 18, 2018	ROBERTO C. BRIONES, JR. Accountant IV Date: April 18, 2018	ROY N. VILLALOBOS, DPA Vice-President, Administration & Finance Date: April 18, 2018												CORNELIO C. GARCIA, PH. D. University President Date: April 18, 2018			