

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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 : 05 - Internally Generated Income  
Report Status : SUBMITTED

| Particulars  | UACS CODE | Approved Budget          |   |                  |           | Budget Utilization          |                            |                            |                           | Total         | Disbursements               |                            |                            |                           | Total         | Balances               |             |
|--|-----------|--------------------------|---|------------------|-----------|-----------------------------|----------------------------|----------------------------|---------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------------------|---------------|------------------------|-------------|
|  |           | Approved Outgave Revenue | Adjustments (Additions, Reductions, Reassignment) | Adjusted Revenue | 5=(2)-(4) | 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 |               | 15=(11)+(12)+(13)+(14) | 16=(5)-(15) |
| Agency Expense Budget  |           | 12 955 000 00            |   | 12 955 000 00    |           | 3 248 558 71                |                            |                            |                           | 3 248 558 71  | 2 785 755 15                |                            |                            |                           | 2 785 755 15  | 9 708 441 29           | 432 803 58  |
| Personal Services  |           | 1 370 000 00             |   | 1 370 000 00     |           | 432 687 00                  |                            |                            |                           | 432 687 00    | 432 687 00                  |                            |                            |                           | 432 687 00    | 837 333 00             |             |
| Salaries and Wages - Regular                                     | 501010000 | 1 370 000 00             |   | 1 370 000 00     |           | 432 687 00                  |                            |                            |                           | 432 687 00    | 432 687 00                  |                            |                            |                           | 432 687 00    | 837 333 00             |             |
| Basic Salary - Civilian  | 501010100 | 1 370 000 00             |   | 1 370 000 00     |           | 432 687 00                  |                            |                            |                           | 432 687 00    | 432 687 00                  |                            |                            |                           | 432 687 00    | 837 333 00             |             |
| Other Compensation   | 501020000 | 11 585 000 00            |   | 11 585 000 00    |           | 2 815 871 71                |                            |                            |                           | 2 815 871 71  | 2 353 068 15                |                            |                            |                           | 2 353 068 15  | 8 871 108 29           | 432 803 58  |
| Representation Allowance (RA)                                    | 501020100 | 878 000 00               |   | 878 000 00       |           | 252 000 00                  |                            |                            |                           | 252 000 00    | 252 000 00                  |                            |                            |                           | 252 000 00    | 728 000 00             |             |
| Representation on Allowance (RA)                                 | 501020200 | 878 000 00               |   | 878 000 00       |           | 252 000 00                  |                            |                            |                           | 252 000 00    | 252 000 00                  |                            |                            |                           | 252 000 00    | 728 000 00             |             |
| Transportation Allowance (TA)                                    | 501020300 | 878 000 00               |   | 878 000 00       |           | 252 000 00                  |                            |                            |                           | 252 000 00    | 252 000 00                  |                            |                            |                           | 252 000 00    | 728 000 00             |             |
| Transportation Allowance (TA)                                    | 501020400 | 878 000 00               |   | 878 000 00       |           | 252 000 00                  |                            |                            |                           | 252 000 00    | 252 000 00                  |                            |                            |                           | 252 000 00    | 728 000 00             |             |
| Honoria  | 501030000 | 8 875 000 00             |   | 8 875 000 00     |           | 2 287 709 62                |                            |                            |                           | 2 287 709 62  | 1 838 844 23                |                            |                            |                           | 1 838 844 23  | 448 082 38             |             |
| Honorary - Civilian  | 501030001 | 8 875 000 00             |   | 8 875 000 00     |           | 2 287 709 62                |                            |                            |                           | 2 287 709 62  | 1 838 844 23                |                            |                            |                           | 1 838 844 23  | 448 082 38             |             |
| Honorary Pay (HP)  | 501031000 | 300 000 00               |   | 300 000 00       |           |                             |                            |                            |                           |               |                             |                            |                            |                           | 300 000 00    |                        |             |
| HP - Magsaysay Center for Public Health Veterans under R.A. 7323 | 501031003 | 300 000 00               |   | 300 000 00       |           |                             |                            |                            |                           |               |                             |                            |                            |                           | 300 000 00    |                        |             |
| Overtime and Night Pay   | 501021000 | 456 000 00               |   | 456 000 00       |           | 22 185 09                   |                            |                            |                           | 22 185 09     | 18 443 92                   |                            |                            |                           | 18 443 92     | 433 814 81             | 3 741 17    |
| Overtime Pay   | 501021001 | 456 000 00               |   | 456 000 00       |           | 22 185 09                   |                            |                            |                           | 22 185 09     | 18 443 92                   |                            |                            |                           | 18 443 92     | 433 814 81             | 3 741 17    |
| Maintenance and Other Operating Expenses                         |           | 95 775 000 00            |   | 95 775 000 00    |           | 12 930 083 70               |                            |                            |                           | 12 930 083 70 | 12 712 064 68               |                            |                            |                           | 12 712 064 68 | 82 848,839 50          | 81 670 72   |
| Traveling Expenses   | 502010000 | 8 478 000 00             |   | 8 478 000 00     |           | 581 081 68                  |                            |                            |                           | 581 081 68    | 581 081 68                  |                            |                            |                           | 581 081 68    | 6 087 818 11           |             |
| Traveling Expenses - Local                                       | 502010100 | 4 878 000 00             |   | 4 878 000 00     |           | 458 371 42                  |                            |                            |                           | 458 371 42    | 458 371 42                  |                            |                            |                           | 458 371 42    | 4 119 429 58           |             |
| Traveling Expenses - Local                                       | 502010100 | 4 878 000 00             |   | 4 878 000 00     |           | 458 371 42                  |                            |                            |                           | 458 371 42    | 458 371 42                  |                            |                            |                           | 458 371 42    | 4 119 429 58           |             |
| Traveling Expenses - Foreign                                     | 502010200 | 2 100 000 00             |   | 2 100 000 00     |           | 131 710 47                  |                            |                            |                           | 131 710 47    | 131 710 47                  |                            |                            |                           | 131 710 47    | 1 098 288 53           |             |
| Traveling Expenses - Foreign                                     | 502010200 | 2 100 000 00             |   | 2 100 000 00     |           | 131 710 47                  |                            |                            |                           | 131 710 47    | 131 710 47                  |                            |                            |                           | 131 710 47    | 1 098 288 53           |             |
| Training and Seminars Expenses                                   | 502020000 | 8 398 000 00             |   | 8 398 000 00     |           | 585 053 00                  |                            |                            |                           | 585 053 00    | 585 053 00                  |                            |                            |                           | 585 053 00    | 4 817 847 00           |             |
| Training Expenses  | 502020100 | 3 884 000 00             |   | 3 884 000 00     |           | 813 100 00                  |                            |                            |                           | 813 100 00    | 813 100 00                  |                            |                            |                           | 813 100 00    | 3 384 900 00           |             |
| Training Expenses  | 502020100 | 3 884 000 00             |   | 3 884 000 00     |           | 813 100 00                  |                            |                            |                           | 813 100 00    | 813 100 00                  |                            |                            |                           | 813 100 00    | 3 384 900 00           |             |
| Scholarship Grants Expenses                                      | 502020200 | 1 500 000 00             |   | 1 500 000 00     |           | 71 953 00                   |                            |                            |                           | 71 953 00     | 71 953 00                   |                            |                            |                           | 71 953 00     | 1 428 047 00           |             |
| Scholarship Grants Expenses                                      | 502020200 | 1 500 000 00             |   | 1 500 000 00     |           | 71 953 00                   |                            |                            |                           | 71 953 00     | 71 953 00                   |                            |                            |                           | 71 953 00     | 1 428 047 00           |             |
| Supplies and Materials Expenses                                  | 502030000 | 20 100 000 00            |   | 20 100 000 00    |           | 601 323 44                  |                            |                            |                           | 601 323 44    | 588 308 44                  |                            |                            |                           | 588 308 44    | 18 488 691 66          | 3 320 00    |
| Office Supplies Expenses   | 502030100 | 2 433 000 00             |   | 2 433 000 00     |           | 25 569 00                   |                            |                            |                           | 25 569 00     | 25 569 00                   |                            |                            |                           | 25 569 00     | 2 029 431 00           |             |
| Office Supplies Expenses   | 502030100 | 2 433 000 00             |   | 2 433 000 00     |           | 25 569 00                   |                            |                            |                           | 25 569 00     | 25 569 00                   |                            |                            |                           | 25 569 00     | 2 029 431 00           |             |
| Fuel, Oil and Lubricants Expenses                                | 502030300 | 1 500 000 00             |   | 1 500 000 00     |           | 11 310 20                   |                            |                            |                           | 11 310 20     | 11 310 20                   |                            |                            |                           | 11 310 20     | 1 488 880 80           |             |
| Fuel, Oil and Lubricants Expenses                                | 502030300 | 1 500 000 00             |   | 1 500 000 00     |           | 11 310 20                   |                            |                            |                           | 11 310 20     | 11 310 20                   |                            |                            |                           | 11 310 20     | 1 488 880 80           |             |
| Textbooks and Instructional Materials Expenses                   | 502031000 | 1 810 000 00             |   | 1 810 000 00     |           | 1 810 000 00                |                            |                            |                           | 1 810 000 00  | 1 810 000 00                |                            |                            |                           | 1 810 000 00  |                        |             |
| Textbooks and Instructional Materials Expenses                   | 502031000 | 1 810 000 00             |   | 1 810 000 00     |           | 1 810 000 00                |                            |                            |                           | 1 810 000 00  | 1 810 000 00                |                            |                            |                           | 1 810 000 00  |                        |             |
| Other Supplies and Materials Expenses                            | 502030200 | 14 167 000 00            |   | 14 167 000 00    |           | 564 429 24                  |                            |                            |                           | 564 429 24    | 561 429 24                  |                            |                            |                           | 561 429 24    | 13 390 370 78          | 3 320 00    |
| Other Supplies and Materials Expenses                            | 502030200 | 14 167 000 00            |   | 14 167 000 00    |           | 564 429 24                  |                            |                            |                           | 564 429 24    | 561 429 24                  |                            |                            |                           | 561 429 24    | 13 390 370 78          | 3 320 00    |
| Utility Expenses   | 502040000 | 2 810 000 00             |   | 2 810 000 00     |           | 600 378 85                  |                            |                            |                           | 600 378 85    | 600 378 85                  |                            |                            |                           | 600 378 85    | 2 348 423 15           | 10 000 00   |
| Electricity Expenses   | 502040200 | 2 810 000 00             |   | 2 810 000 00     |           | 600 378 85                  |                            |                            |                           | 600 378 85    | 600 378 85                  |                            |                            |                           | 600 378 85    | 2 348 423 15           | 10 000 00   |
| Electricity Expenses   | 502040200 | 2 810 000 00             |   | 2 810 000 00     |           | 600 378 85                  |                            |                            |                           | 600 378 85    | 600 378 85                  |                            |                            |                           | 600 378 85    | 2 348 423 15           | 10 000 00   |
| Communication Expenses   | 502050000 | 1 700 000 00             |   | 1 700 000 00     |           | 338 683 78                  |                            |                            |                           | 338 683 78    | 338 683 78                  |                            |                            |                           | 338 683 78    | 1 421 329 21           |             |
| Telephone Expenses   | 502050100 | 378 000 00               |   | 378 000 00       |           | 2 083 78                    |                            |                            |                           | 2 083 78      | 2 083 78                    |                            |                            |                           | 2 083 78      | 375 236 21             |             |
| Mobile   | 502050200 | 378 000 00               |   | 378 000 00       |           | 2 083 78                    |                            |                            |                           | 2 083 78      | 2 083 78                    |                            |                            |                           | 2 083 78      | 375 236 21             |             |
| Internet Subscription Expenses                                   | 502050300 | 1 382 000 00             |   | 1 382 000 00     |           | 338 000 00                  |                            |                            |                           | 338 000 00    | 338 000 00                  |                            |                            |                           | 338 000 00    | 1 046 093 00           |             |
| Internet Subscription Expenses                                   | 502050300 | 1 382 000 00             |   | 1 382 000 00     |           | 338 000 00                  |                            |                            |                           | 338 000 00    | 338 000 00                  |                            |                            |                           | 338 000 00    | 1 046 093 00           |             |
| Professional Services  | 502110000 | 20 815 000 00            |   | 20 815 000 00    |           | 3 484 908 27                |                            |                            |                           | 3 484 908 27  | 3 383 235 55                |                            |                            |                           | 3 383 235 55  | 17 348 003 73          | 81 670 72   |
| Consultancy Services   | 502110100 | 980 000 00               |   | 980 000 00       |           |                             |                            |                            |                           |               |                             |                            |                            |                           | 980 000 00    |                        |             |
| Consultancy Services   | 502110100 | 980 000 00               |   | 980 000 00       |           |                             |                            |                            |                           |               |                             |                            |                            |                           | 980 000 00    |                        |             |
| Other Professional Services                                      | 502110200 | 19 835 000 00            |   | 19 835 000 00    |           | 3 484 908 27                |                            |                            |                           | 3 484 908 27  | 3 383 235 55                |                            |                            |                           | 3 383 235 55  | 16 368 003 73          | 81 670 72   |
| Other Professional Services                                      | 502110200 | 19 835 000 00            |   | 19 835 000 00    |           | 3 484 908 27                |                            |                            |                           | 3 484 908 27  | 3 383 235 55                |                            |                            |                           | 3 383 235 55  | 16 368 003 73          | 81 670 72   |
| General Services   | 502120000 | 1 010 000 00             |   | 1 010 000 00     |           | 89 375 00                   |                            |                            |                           | 89 375 00     | 89 375 00                   |                            |                            |                           | 89 375 00     | 810 625 00             |             |
| Other General Services   | 502120000 | 1 010 000 00             |   | 1 010 000 00     |           | 89 375 00                   |                            |                            |                           | 89 375 00     | 89 375 00                   |                            |                            |                           | 89 375 00     | 810 625 00             |             |
| Other General Services   | 502120000 | 1 010 000 00             |   | 1 010 000 00     |           | 89 375 00                   |                            |                            |                           | 89 375 00     | 89 375 00                   |                            |                            |                           | 89 375 00     | 810 625 00             |             |
| Repairs and Maintenance  | 502130000 | 4 820 000 00             |   | 4 820 000 00     |           | 48 500 00                   |                            |                            |                           | 48 500 00     | 48 500 00                   |                            |                            |                           | 48 500 00     | 4 571 500 00           |             |
| Repairs and Maintenance - Buildings and Other Structures         | 502130400 | 4 320 000 00             |   | 4 320 000 00     |           |                             |                            |                            |                           |               |                             |                            |                            |                           |               | 4 320 000 00           |             |
| Buildings  | 502130401 | 4 320 000 00             |   | 4 320 000 00     |           |                             |                            |                            |                           |               |                             |                            |                            |                           |               | 4 320 000 00           |             |
| Repairs and Maintenance - Other Property Plant and Equipment     | 502130500 | 500 000 00               |   | 500 000 00       |           | 48 500 00                   |                            |                            |                           | 48 500 00     | 48 500 00                   |                            |                            |                           | 48 500 00     | 251 500 00             |             |
| Other Property Plant and Equipment                               | 502130500 | 500 000 00               |   | 500 000 00       |           | 48 500 00                   |                            |                            |                           | 48 500 00     | 48 500 00                   |                            |                            |                           | 48 500 00     | 251 500 00             |             |
| Other Property Plant and Equipment                               | 502130500 | 500 000 00               |   | 500 000 00       |           | 48 500 00                   |                            |                            |                           | 48 500 00     | 48 500 00                   |                            |                            |                           | 48 500 00     | 251 500 00             |             |
| Labor and Wages  | 502160100 | 24 586 000 00            |   | 24 586 000 00    |           | 3 355 280 13                |                            |                            |                           | 3 355 280 13  | 3 355 280 13                |                            |                            |                           | 3 355 280 13  | 21 230 719 87          |             |
| Labor and Wages  | 502160100 | 24 586 000 00            |   | 24 586 000 00    |           | 3 355 280 13                |                            |                            |                           | 3 355 280 13  | 3 355 280 13                |                            |                            |                           | 3 355 280 13  | 21 230 719 87          |             |
| Labor and Wages  | 502160100 | 24 586 000 00            |   | 24 586 000 00    |           | 3 355 280 13                |                            |                            |                           | 3 355 280 13  | 3 355 280 13                |                            |                            |                           | 3 355 280 13  | 21 230 719 87          |             |
| Other Maintenance and Operating Expenses                         | 502280000 | 7 901 000 00             |   | 7 901 000 00     |           | 3 185 318 33                |                            |                            |                           | 3 185 318 33  | 3 081 870 33                |                            |                            |                           | 3 081 87      |                        |             |

| Particulars  | UACS CODE  | Approved Budget           |   |                           | Budget Allocation           |                            |                             |                            | Disbursements |                             |                            |                             |                            | Balances        |                   |                                    |                         |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------|-------------------|------------------------------------|-------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Reassignment) | 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           | Unexpended Budget | Due and Payable / Accounts Payable | Has Yet to be Disbursed |
| 1  | 2          | 3                         | 4   | 5(4+3)                    | 6                           | 7                          | 8                           | 9                          | 10(9+7+8+2)   | 11                          | 12                         | 13                          | 14                         | 15(11+12+13+14) | 16(5-10)          | 17                                 | 18                      |
| Office Equipment                                   | 1000507000 | 3,219,000.00              |   | 3,219,000.00              | 40,000.00                   |                            |                             |                            | 40,000.00     | 40,000.00                   |                            |                             |                            | 40,000.00       | 3,179,000.00      |                                    |                         |
| Office Equipment                                   | 1000502000 | 3,219,000.00              |   | 3,219,000.00              | 40,000.00                   |                            |                             |                            | 40,000.00     | 45,000.00                   |                            |                             |                            | 45,000.00       | 3,174,000.00      |                                    |                         |
| Information and Communication Technology Equipment | 1000270000 | 4,479,000.00              |   | 4,479,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 4,479,000.00      |                                    |                         |
| Information and Communication Technology Equipment | 1000271000 | 4,479,000.00              |   | 4,479,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 4,479,000.00      |                                    |                         |
| Technical and Scientific Equipment                 | 1000512000 | 652,000.00                |   | 652,000.00                | 10,000.00                   |                            |                             |                            | 10,000.00     |                             |                            |                             |                            | 10,000.00       | 642,000.00        |                                    |                         |
| Technical and Scientific Equipment                 | 1000514000 | 652,000.00                |   | 652,000.00                | 19,500.00                   |                            |                             |                            | 19,500.00     |                             |                            |                             |                            | 19,500.00       | 632,500.00        |                                    |                         |
| Transportation Equipment                           | 1000250000 | 2,000,000.00              |   | 2,000,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 2,000,000.00      |                                    |                         |
| Motor Vehicles                                     | 1000251000 | 2,000,000.00              |   | 2,000,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 2,000,000.00      |                                    |                         |
| Motor Vehicles                                     | 1000251000 | 2,000,000.00              |   | 2,000,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 2,000,000.00      |                                    |                         |
| Furniture, Fixtures and Utensils                   | 1000700000 | 1,000,000.00              |   | 1,000,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 1,000,000.00      |                                    |                         |
| Furniture and Fixtures                             | 1000701000 | 1,000,000.00              |   | 1,000,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 1,000,000.00      |                                    |                         |
| Furniture and Fixtures                             | 1000701000 | 1,000,000.00              |   | 1,000,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |                 | 1,000,000.00      |                                    |                         |
| <b>GRAND TOTAL</b>                                 |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                 |                   |                                    |                         |
| Grand Total  |            | 110,491,000.00            |   | 110,491,000.00            | 10,241,122.41               |                            |                             |                            | 10,241,122.41 | 15,570,300.13               |                            |                             |                            | 15,570,300.13   | 94,920,699.87     | 544,674.20                         | 1,000,000.00            |

Certified Correct:  
  
 Molyato Shirty  
 Agency Budget Officer  
 Date: 18/Apr/2018

Certified Correct:  
  
 Briones, Roberto C. Jr.  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 Villalobos, Roy M.  
 VP, Administration and Finance  
 Date: 18/Apr/2018

Approved By:  
  
 Garcia, Cornelio  
 Head of Agency or Authorized Representative  
 Date: 18/Apr/2018