FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY
Operating Unit :
Organization Code : 08 035 00 00000
Funding Source Code (as clustered) : 01 1 01 101
(e.g. Old Fund Code: 101,102, 151)

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support		34,062,000	0	34,062,000	34,062,000	0	0	0	34,062,000	9,535,826.40	-	0	0	9,535,826	9,509,946	0	0	0	9,509,946	0	24,526,174	25,880.00	0
General Administration and Supervision	26001100080000																						
PAP	1 00 010000																						
PS		23,653,000		23,653,000	23,653,000				23,653,000	7,081,711.72				7,081,711.72	7,081,711.72				7,081,711.72	-	16,571,288.28	-	
MOOE		10,409,000		10,409,000	10,409,000				10,409,000	2,454,114.68				2,454,114.68	2,428,234.68				2,428,234.68	-	7,954,885.32	25,880.00	
Fin Exp.(if applicable)									0														
CO																							
Support to Operations	26001200080000	7,564,000	0	7,564,000	7,564,000	0	0	0	7,564,000	1,538,519.76	-	-	-	1,538,519.76	1,526,016.76	-	-	-	1,526,016.76	-	6,025,480.24	4,712.00	7,791.00
PAP	2 00 010000																						
PS		5,699,000		5,699,000	5,699,000				5,699,000	1,210,798.60				1,210,798.60	1,210,798.60				1,210,798.60	-	4,488,201.40	-	
MOOE		1,865,000		1,865,000	1,865,000				1,865,000	327,721.16				327,721.16	315,218.16				315,218.16	-	1,537,278.84	4,712.00	7,791.00
Fin Exp.(if applicable)				0					0														
CO																							
Operations	26001300080000	87,369,000	0	87,369,000	87,369,000	0	0	0	87,369,000	19,174,208	0	0	0	19,174,207.99	19,104,207.99	-	-	-	19,104,207.99	-	68,194,792.01	70,000.00	-
MFO 1 - Higher Education Services	26001301080000																						
PAP	3 01 01 0000																						
PS		59,503,000		59,503,000	59,503,000				59,503,000	15,954,474.98				15,954,474.98	15,954,474.98				15,954,474.98	-	43,548,525.02	-	
MOOE		15,692,000		15,692,000	15,692,000				15,692,000	953,290.27				953,290.27	883,290.27				883,290.27	-	14,738,709.73	70,000.00	
Fin Exp.(if applicable)				0					0					-									
CO				0					0														
MFO 2 - Advanced Education Services	26001302080000																						
PAP	3 01 02 0000																						
PS		1,447,000		1,447,000	1,447,000				1,447,000	414,108.26				414,108.26	414,108.26				414,108.26	-	1,032,891.74	-	
MOOE		1,255,000		1,255,000	1,255,000				1,255,000	122,069.57				122,069.57	122,069.57				122,069.57	-	1,132,930.43	-	
Fin Exp.(if applicable)				0					0					-									
CO				0																			
MFO 3 - Research Services	26001303080000																						
PAP	3 01 03 0000																						
PS		2,810,000		2,810,000	2,810,000				2,810,000	645,337.50				645,337.50	645,337.50				645,337.50	-	2,164,662.50	-	
MOOE		1,472,000		1,472,000	1,472,000				1,472,000	135,441.55				135,441.55	135,441.55				135,441.55	-	1,336,558.45	-	
Fin Exp.(if applicable)																							
CO																							
MFO 4 - Technical Advisory & Extension Ser	26001304080000																						
PAP	3 01 04 0000																						
PS		3,708,000		3,708,000	3,708,000				3,708,000	591,563.00				591,563.00	591,563.00				591,563.00	-	3,116,437.00	-	
MOOE		1,482,000		1,482,000	1,482,000				1,482,000	357,922.86				357,922.86	357,922.86				357,922.86	-	1,124,077.14	-	
Fin Exp.(if applicable)																							
CO																							

Locally-Funded Project(s)		17,749,000		17,749,000	17,749,000				17,749,000														
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO		17,749,000		17,749,000	17,749,000				17,749,000														
				0																			
Sub-Total, Agency Specific Budget		146,744,000	0	146,744,000	146,744,000	0	0	0	146,744,000	30,248,554.15	0	0	0	30,248,554	30,140,171	0	0	0	30,140,171.15	-	98,746,445.85	100,592.00	7,791.00
PS		96,820,000		96,820,000	96,820,000				96,820,000	25,897,994.06	-	-	-	25,897,994.06	25,897,994.06	-	-	-	25,897,994.06	-	70,922,005.94		
MOOE		32,175,000		32,175,000	32,175,000				32,175,000	4,350,560.09	-	-	-	4,350,560.09	4,242,177.09	-	-	-	4,242,177.09	-	27,824,439.91	100,592.00	7,791.00
Fin Exp.(if applicable)				0					0														
CO		17,749,000		17,749,000	17,749,000				17,749,000														
II. Automatic Appropriations																							
RLIP	1 04 102	9,125,000		9,125,000	9,125,000				9,125,000	2,487,119.30				2,487,119.30	2,487,119.30				2,487,119.30	-	6,637,880.70		
Sub-Total, Automatic Appropriations		9,125,000	0	9,125,000	9,125,000	0	0	0	9,125,000	2,487,119.30	0	0	0	2,487,119.30	2,487,119.30	-	-	-	2,487,119.30	-	6,637,880.70	-	-
PS		9,125,000		9,125,000	9,125,000				9,125,000	2,487,119.30				2,487,119.30	2,487,119.30				2,487,119.30	-	6,637,880.70		
MOOE																			-				
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406	1,158,065		1,158,065	1,158,065				1,158,065	1,158,065.00				1,158,065.00	1,158,065.00				1,158,065.00	-	-	-	
PGF-PS (Pension Benefits)	1 01 407			0					0					-					-	-	-	-	
CHED Capital Outlay	1 01 409			0					0					-					-	-	-	-	
ESGPA	1 01 401			0					0					-									
Sub-Total, Special Purpose Fund		1,158,065	0	1,158,065	1,158,065	0	0	0	1,158,065	1,158,065.00	-	-	-	1,158,065.00	1,158,065.00	-	-	-	1,158,065.00	-	-	-	-
PS		1,158,065		1,158,065	1,158,065				1,158,065	1,158,065.00	-	-	-	1,158,065.00	1,158,065.00	-	-	-	1,158,065.00	-	-	-	
MOOE				0					0	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO				0					0	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		157,027,065	0	157,027,065	157,027,065	0	0	0	157,027,065	33,893,738.45	-	-	-	33,893,738.45	33,785,355.45	-	-	-	33,785,355.45	-	123,133,326.55	100,592.00	7,791.00
PS		107,103,065		107,103,065	107,103,065				107,103,065	29,543,178.36	-	-	-	29,543,178.36	29,543,178.36	-	-	-	29,543,178.36	-	77,559,886.64	-	
MOOE		32,175,000		32,175,000	32,175,000				32,175,000	4,350,560.09	-	-	-	4,350,560.09	4,242,177.09	0	0		4,242,177.09	-	27,824,439.91	100,592.00	7,791.00
CO		17,749,000		17,749,000	17,749,000				17,749,000	-	-	-	-	-	0	0	0		-	-	17,749,000.00		
Recapitulation by MFO:		87,369,000	0	87,369,000	87,369,000	0	0	0	87,369,000	19,174,207.99	-	-	-	19,174,207.99	19,104,207.99	-	-	-	19,104,207.99	-	68,194,792.01	70,000.00	0
MFO 1		75,195,000		75,195,000	75,195,000				75,195,000	16,907,765.25	-	-	-	16,907,765.25	16,837,765	0	0	0	16,837,765.25	-	58,287,234.75	70,000.00	
MFO 2		2,702,000		2,702,000	2,702,000				2,702,000	536,177.83	-	-	-	536,177.83	536,178	0	0	0	536,177.83	-	2,165,822.17	-	
MFO 3		4,282,000		4,282,000	4,282,000				4,282,000	780,779.05	-	-	-	780,779.05	780,779	0	0	0	780,779.05	-	3,501,220.95	-	
MFO 4		5,190,000		5,190,000	5,190,000				5,190,000	949,485.86	-	-	-	949,485.86	949,486	0	0	0	949,485.86	-	4,240,514.14	-	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																							

Certified Correct:

SHIRLYN R. MELEGRITO
Budget Officer
Date: April 8, 2015

Certified Correct:

ROSAURO F. MANCILLA
Chief Accountant
Date: April 8, 2015

Recommending Approval:

NORMA L. RAGUINI
Director, FMS
Date: April 8, 2015

Approved By:

CORNELIO C. GARCIA, Ph. D.
Agency Head/Department Secretary
Date: April 8, 2015