RTU-Admin-Budget-F-0017

Control no. 04

FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending December 2016

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Unit : **RIZAL TECHNOLOGICAL UNIVERSITY**
Organization Code (UACS) :
Funding Source Code (in clustered) : **101- Regular Agency Fund**

x	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustment (Withdra	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter as of Oct. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet due & 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)		
I. AGENCY SPECIFIC BUDGET	**101 101**																						
General Administration and Support Services																							
General Administration and Supervision	**100 000000**																						
PAP	**100 010000**	**77,999,000.00**		**77,999,000.00**	**53,677,000.00**				**53,677,000.00**	**14,572,754.05**	**19,778,538.80**	**15,911,211.65**	**12,942,144.52**	**63,204,649.02**	**12,406,873.49**	**21,315,552.05**	**12,309,272.22**	**20,451,745.18**	**66,483,442.94**	**24,322,000.00**	**- 9,527,649.02**		
Personnel Services	**5010000000**	21,181,000.00		21,181,000.00	21,181,000.00				**21,181,000.00**	5,185,318.61	5,806,972.53	5,139,702.11	8,077,871.91	**24,209,865.16**	4,537,102.51	4,869,310.15	4,849,929.29	7,506,429.92	**21,762,771.87**	**0.00**	**- 3,028,865.16**		
Maintenance & Other Operating Expenses	**5020000000**	56,818,000.00		56,818,000.00	32,496,000.00				**32,496,000.00**	9,387,435.44	13,971,566.27	10,771,509.54	4,864,272.61	**38,994,783.86**	7,869,770.98	12,868,156.59	5,110,066.87	8,851,317.51	**34,699,311.95**	**24,322,000.00**	**- 6,498,783.86**		
Administration of Personnel Benefits	**5030000000**	46,675,000.00		46,675,000.00	13,468,004.00				**13,468,004.00**		3,578,085.31	2,670,268.06	4,094,583.03	**10,342,936.40**		3,578,085.31	2,349,276.06	4,093,997.75	**10,021,359.12**	**33,206,996.00**	**3,125,067.60**		
Support to Operations		**5,613,000.00**		**5,613,000.00**	**5,613,000.00**				**5,613,000.00**	**1,603,159.48**	**1,643,057.63**	**1,758,156.88**	**1,615,275.44**	**6,619,649.43**	**1,387,424.12**	**1,376,228.45**	**1,505,587.82**	**1,669,168.21**	**5,938,408.60**	**0.00**	**- 1,006,649.43**		
Auxilliary Services		**5,613,000.00**		**5,613,000.00**	**5,613,000.00**				**5,613,000.00**	**1,603,159.48**	**1,643,057.63**	**1,758,156.88**	**1,615,275.44**	**6,619,649.43**	**1,387,424.12**	**1,376,228.45**	**1,505,587.82**	**1,669,168.21**	**5,938,408.60**	**0.00**	**- 1,006,649.43**		
Personnel Services	**5010000000**	5,013,000.00		5,013,000.00	5,013,000.00				**5,013,000.00**	1,556,307.05	1,595,557.68	1,693,948.49	1,517,270.20	**6,363,083.42**	1,340,571.69	1,328,728.50	1,441,379.43	1,571,162.97	**5,681,842.59**	**0.00**	**- 1,350,083.42**		
Maintenance & Other Operating Expenses	**5020000000**	600,000.00		600,000.00	600,000.00				**600,000.00**	46,852.43	47,499.95	64,208.39	98,005.24	**256,566.01**	46,852.43	47,499.95	64,208.39	98,005.24	**256,566.01**	**0.00**	**343,433.99**		
Capital Outlays	**5060000000**			0.00					**0.00**					**0.00**					**-**	**0.00**	**-**		
Operations		**193,629,000.00**		**193,629,000.00**	**178,629,000.00**				**178,629,000.00**	**38,090,176.84**	**31,212,199.30**	**43,317,672.56**	**50,301,848.87**	**162,921,897.57**	**33,702,535.02**	**27,546,427.75**	**29,031,405.92**	**41,622,765.60**	**131,903,134.29**	**15,000,000.00**	**15,707,102.43**		
Advance Education Services		**4,034,000.00**		**4,034,000.00**	**4,034,000.00**				**4,034,000.00**	**1,885,711.81**	**238,290.00**	**244,677.00**	**741,053.00**	**3,109,731.81**	**1,635,597.03**	**205,641.61**	**203,283.81**	**634,885.68**	**2,679,408.13**	**0.00**	**924,268.19**		
Personnel Services	**5010000000**	3,871,000.00		3,871,000.00	3,871,000.00				**3,871,000.00**	1,814,460.90	238,290.00	244,677.00	730,289.00	**3,027,716.90**	1,564,346.12	205,641.61	203,283.81	624,121.68	**2,597,393.22**	**0.00**	**843,283.10**		
Maintenance & Other Operating Expenses	**5020000000**	163,000.00		163,000.00	163,000.00				**163,000.00**	71,250.91	-		10,764.00	**82,014.91**	71,250.91	-		10,764.00	**82,014.91**	**0.00**	**80,985.09**		
Capital Outlays	**5060000000**			0.00					**0.00**					**0.00**					**-**	**0.00**	**-**		
Higher Education Services		**176,555,000.00**		**176,555,000.00**	**161,555,000.00**				**161,555,000.00**	**34,387,801.03**	**29,338,832.82**	**41,448,197.21**	**43,258,277.81**	**148,433,108.87**	**30,475,979.64**	**25,919,520.99**	**27,436,038.62**	**34,967,657.19**	**118,799,196.44**	**15,000,000.00**	**13,121,891.13**		
Personnel Services	**5010000000**	110,808,000.00		110,808,000.00	110,808,000.00				**110,808,000.00**	24,975,558.86	26,421,494.71	27,560,194.56	30,532,702.68	**109,489,950.81**	22,074,120.94	23,072,013.79	23,191,773.23	26,931,821.79	**95,269,729.75**	**0.00**	**1,318,049.19**		
Maintenance & Other Operating Expenses	**5020000000**	65,747,000.00		65,747,000.00	50,747,000.00				**50,747,000.00**	9,412,242.17	2,917,338.11	13,888,002.65	12,725,575.13	**38,943,158.06**	8,401,858.70	2,847,507.20	4,244,265.39	8,035,835.40	**23,529,466.69**	**15,000,000.00**	**11,803,841.94**		
Capital Outlays	**5060000000**	8,500,000.00		8,500,000.00	8,500,000.00				**8,500,000.00**					**0.00**					**-**	**0.00**	**8,500,000.00**		
Research Services		**6,114,000.00**		**6,114,000.00**	**6,114,000.00**				**6,114,000.00**	**1,157,235.07**	**1,055,500.24**	**1,036,213.12**	**2,396,424.56**	**5,645,372.99**	**1,000,669.65**	**894,608.89**	**865,454.50**	**2,221,618.62**	**4,982,351.66**	**0.00**	**468,627.01**		
Personnel Services	**5010000000**	5,866,000.00		5,866,000.00	5,866,000.00				**5,866,000.00**	1,066,844.07	999,812.64	985,189.12	2,324,044.56	**5,375,890.39**	920,278.65	828,921.29	814,430.50	2,149,238.62	**4,712,869.06**	**0.00**	**490,109.61**		
Maintenance & Other Operating Expenses	**5020000000**	248,000.00		248,000.00	248,000.00				**248,000.00**	90,391.00	55,687.60	51,024.00	72,380.00	**269,482.60**	80,391.00	65,687.60	51,024.00	72,380.00	**269,482.60**	**0.00**	**- 21,482.60**		
Capital Outlays	**5060000000**			0.00					**0.00**					**0.00**					**-**	**0.00**	**-**		
Extension Services		**6,926,000.00**		**6,926,000.00**	**6,926,000.00**				**6,926,000.00**	**659,428.93**	**579,576.24**	**588,585.23**	**3,906,093.50**	**5,733,683.90**	**590,288.70**	**526,656.26**	**526,628.99**	**3,798,604.11**	**5,442,178.06**	**0.00**	**1,192,316.10**		
Personnel Services	**5010000000**	6,818,000.00		6,818,000.00	6,818,000.00				**6,818,000.00**	629,428.93	559,576.24	530,603.63	3,876,093.50	**5,595,702.30**	570,288.70	496,656.26	468,647.39	3,768,604.11	**5,304,196.46**	**0.00**	**1,222,297.70**		
Maintenance and Other Operating Expenses	**5020000000**	108,000.00		108,000.00	108,000.00				**108,000.00**	30,000.00	20,000.00	57,981.60	30,000.00	**137,981.60**	20,000.00	30,000.00	57,981.60	30,000.00	**137,981.60**	**0.00**	**- 29,981.60**		
Capital Outlay	**5060000000**			0.00					**0.00**					**0.00**					**-**	**0.00**	**-**		
Locally Funded Projects									**0.00**					**0.00**					**-**	**0.00**	**-**		
Capital Outlay		58,713,000.00		58,713,000.00	37,713,000.00				**37,713,000.00**		8,980,147.00	5,652,200.00	7,805,076.00	**22,437,423.00**				565,138.20	**565,138.20**	**21,000,000.00**	**15,275,577.00**		
Sub total, Agency Specific budget		**391,129,000.00**		391,129,000.00	**297,600,004.00**				**297,600,004.00**	**54,266,090.37**	**65,192,028.04**	**69,309,509.15**	**76,758,927.86**	**265,526,555.42**	**47,496,832.63**	**50,238,208.25**	**42,846,265.96**	**64,308,817.19**	**204,890,124.03**	**93,528,996.00**	**32,073,448.58**		
Personnel Services	**5010000000**	200,232,000.00		200,232,000.00	167,025,004.00				**167,025,004.00**	35,227,918.42	39,199,789.11	38,824,582.97	51,152,854.88	**164,405,145.38**	31,006,708.61	34,379,356.91	33,318,719.71	46,645,376.84	**145,350,162.07**	**33,206,996.00**	**2,619,858.62**		
Maintenance and Other Operating Expenses	**5020000000**	123,684,000.00		123,684,000.00	84,362,000.00				**84,362,000.00**	19,038,171.95	17,012,091.93	24,832,726.18	17,800,996.98	**78,683,987.04**	16,490,124.02	15,858,851.34	9,527,546.25	17,098,302.15	**58,974,823.76**	**39,322,000.00**	**5,678,012.96**		
Capital Outlay	**5060000000**	67,213,000.00		67,213,000.00	46,213,000.00				**46,213,000.00**	-	8,980,147.00	5,652,200.00	7,805,076.00	**22,437,423.00**	-			565,138.20	**565,138.20**	**21,000,000.00**	**23,775,577.00**		
II AUTOMATIC APPROPRIATIONS														**0.00**						**0.00**	**-**		
RLIP	**1 04 102**													**0.00**						**0.00**	**-**		
Special Account in the General Fund														**0.00**						**0.00**	**-**		
Personnel Services	**5010000000**	15,347,377.00		15,347,377.00	15,347,377.00				15,347,377.00	3,607,068.03	3,559,357.61	3,551,941.99	3,588,611.86	**14,306,979.49**	3,607,068.03	3,559,357.61	3,551,941.99	3,588,611.86	**14,306,979.49**	**0.00**	**1,040,397.51**		
Maintenance and Other Operating Expenses	**5020000000**			0.00										**0.00**					**-**	**0.00**	**-**		
Capital Outlay	**5060000000**			0.00										**0.00**					**-**	**0.00**	**-**		
Sub Total, Automatic Appropriations		**15,347,377.00**		15,347,377.00	**15,347,377.00**				**15,347,377.00**	**3,607,068.03**	**3,559,357.61**	**3,551,941.99**	**3,588,611.86**	**14,306,979.49**	**3,607,068.03**	**3,559,357.61**	**3,551,941.99**	**3,588,611.86**	**14,306,979.49**	**0.00**	**1,040,397.51**		
Personnel Services	**5010000000**	15,347,377.00		15,347,377.00	15,347,377.00				**15,347,377.00**	3,607,068.03	3,559,357.61	3,551,941.99	3,588,611.86	**14,306,979.49**	**3,607,068.03**	**3,559,357.61**	**3,551,941.99**	**3,588,611.86**	**14,306,979.49**	**0.00**	**1,040,397.51**		
Maintenance and Other Operating Expenses	**5020000000**	-		0.00	0.00				**0.00**	-	-	-		**0.00**					**-**	**0.00**	**-**		
Capital Outlay	**5060000000**	-		0.00	0.00				**0.00**	-	-	-		**0.00**					**-**	**0.00**	**-**		
III. Special Purpose Fund									**0.00**					**0.00**						**0.00**	**-**		
MPBF-PS		-	19,204,622.00	19,204,622.00	19,204,622.00				**19,204,622.00**	2,090,590.86	9,817,855.00			**11,908,445.86**	1,553,019.79	9,797,195.40			**11,350,215.19**	**0.00**	**7,296,176.14**		
For Payment of Compensation Adjustment		-	19,204,622.00	19,204,622.00	19,204,622.00				**19,204,622.00**	2,090,590.86	9,817,855.00			**11,908,445.86**	1,553,019.79	9,797,195.40			**11,350,215.19**	**0.00**			
Personnel Services			19,204,622.00	19,204,622.00	19,204,622.00				**19,204,622.00**	2,090,590.86	9,817,855.00			**11,908,445.86**	1,553,019.79	9,797,195.40			**11,350,215.19**	**0.00**			
Performance Based Bonus	**50102990 14**		3,945,000.00	3,945,000.00	3,945,000.00				**3,945,000.00**	-		3,944,995.00		**3,944,995.00**			3,944,995.00		**3,944,995.00**	**0.00**	**5.00**		
Sub-Total, Special Purpose Fund		-	23,149,622.00	23,149,622.00	23,149,622.00				23,149,622.00	2,090,590.86	9,817,855.00	3,944,995.00		**15,853,440.86**	1,553,019.79	9,797,195.40	3,944,995.00		**15,295,210.19**	**0.00**	**7,296,181.14**		
GRAND TOTAL		**406,476,377.00**	**23,149,622.00**	**429,625,999.00**	**336,097,003.00**				**336,097,003.00**	**59,963,749.26**	**78,569,240.65**	**76,806,446.14**	**80,347,539.72**	**295,686,975.77**	**52,656,920.45**	**63,594,761.26**	**50,343,202.95**	**67,897,429.05**	**234,492,313.71**	**93,528,996.00**	**40,410,027.23**		
Recapitulation by MFO											-			**0.00**						**0.00**	**-**		
MFO 1														**0.00**						**0.00**	**-**		
MFO 2														**0.00**						**0.00**	**-**		

OF WHICH :																**0.00**						**0.00**	-		
MAJOR PROGRAMS/PROJECTS																**0.00**						**0.00**	-		
KRA No. 1 - anti-Corruption, Transparent																**0.00**						**0.00**	-		
Accountable and Participatory Govenance																**0.00**						**0.00**	-		
Program Budgeting																**0.00**						**0.00**	-		
MPP																**0.00**						**0.00**	-		
Other Major Programs and Projects and																**0.00**						**0.00**	-		
Monitored																**0.00**						**0.00**	-		
																						0.00	-		
																						0.00	-		

Certified Correct:

CECILIA P.FORTUN
Head, Budget Office
Date:_____

Certified Correct:

JOSEPH M. CLEMENTE
Chief Accountant
Date: _____

Recommending Approval:

NORMANDY B. LEGASPI
Director, Finance Services
Date: _____

Aprroved By:

DR. JESUS RODRIGO F. TORRES
Head of the Agency
Date: _____