

# Management REPORT

Annual Report 2009





# Financial Performance

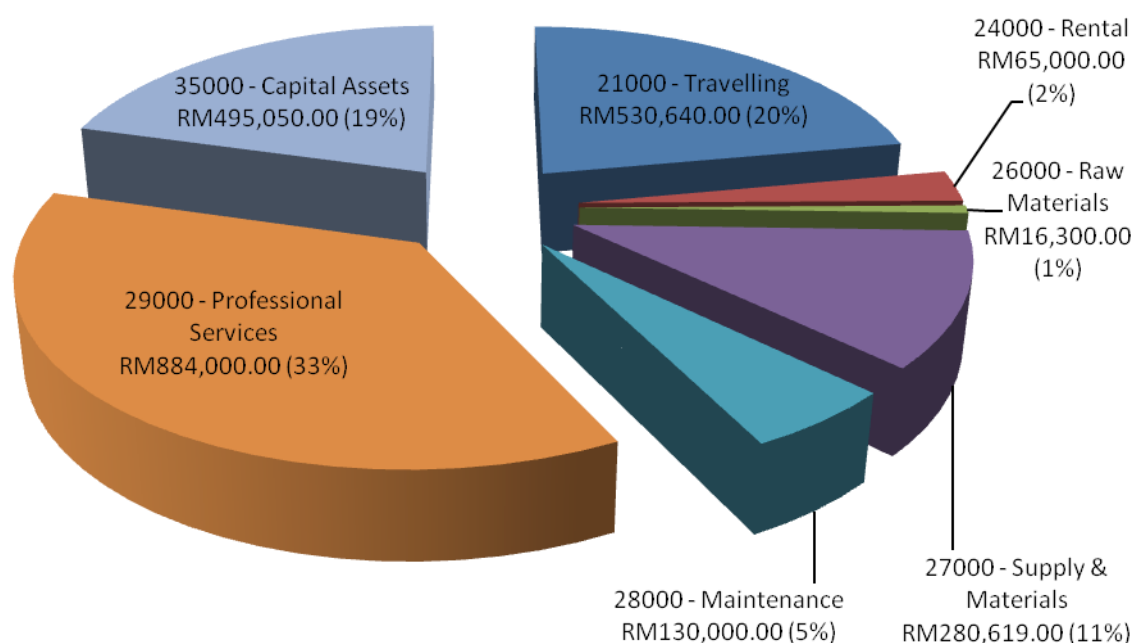


## ALLOCATION

The budget allocated to the faculty in the year 2009 amounted to RM 2,669,705.00. The allocation included staff travelling locally or overseas, rental of equipment, purchasing of raw materials, petrol, supply of stationery items & computer software, maintenance of equipment, professional services, capital assets and fixed assets. In line with the aspiration of UTM to be a Research University, the faculty has allotted RM 884,000.00, being 33% of the budget to recruit more contract staff and also to increase the number of visiting Professors to prepare for additional responsibilities. The staff are also encouraged to upgrade themselves through attending courses, seminars and training. Therefore, RM 530,640.00, being 20% of the budget, are allocated for this purpose. The financial performance of the faculty is well managed and the budget allocated is spent prudently without sacrificing the quality and performance of the organization even though the budget allocated for the year 2009 is 7.3% lower as compared to the budget allocated for the year 2008 as shown in the table below:

### OPERATING ALLOCATION FOR 2008 AND 2009

VOTE	DESCRIPTION	2008 (RM)	2009 (RM)
21000	Travelling Locally / Overseas	462,020.00	530,640.00
24000	Rental	35,000.00	65,000.00
26000	Raw Material / Petrol	30,000.00	16,300.00
27000	Supply & Material (Inclusive of stationery items & computer software)	207,168.00	280,619.00
28000	Maintenance of Equipment	176,335.00	130,000.00
29000	Professional Services and Hospitality, Salaries of Contract Staff / Payment to Visiting Professors /Guests / Panel	522,425.00	884,000.00
35000	Capital Assets	1,236,858.00	495,050.00
36000	Fixed Assets (Inventories)	195,235.00	268,096.00



## EXPENDITURE

Regarding the expenditure for 2008 and 2009, the expenditure focused more on professional services and hospitality, salaries of contract staff and payment to visiting Professors. For the year 2008, the expenditure for professional service was RM 522,425.00 which is 18% of the total spending for the year 2008 whereas for the year 2009 the expenditure for professional service amounted to RM884,000.00 which is 33% of the total spending for 2009

### OPERATING EXPENDITURE FOR 2008 AND 2009

VOTE	DESCRIPTION	2008 (RM)	2009 (RM)
21000	Travelling Locally / Overseas	510,119.00	316,530.80
24000	Rental	19,086.00	24,721.55
26000	Raw Material / Petrol	7,420.00	16,000.00
27000	Supply & Material (Inclusive of stationery items & computer software)	211,305.00	193,964.25
28000	Maintenance of Equipment	136,456.00	95,712.50
29000	Professional Services and Hospitality, Salaries of Contract Staff / Payment to Visiting Professors /Guests / Panel	527,984.00	548,259.79
35000	Capital Assets	1,312,564.00	489,649.00
36000	Fixed Assets (Inventories)	215,677.00	214,965.00

