

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending September 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ROMBLON STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 047 00 00000
Funding Source Code : 101

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 Oct. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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
													33,375,707.55										
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		5,785,951.00	-	5,785,951.00	5,785,951.00	-	-	-	5,785,951.00	414,462.78	-	-	-	414,462.78	386,987.78	27,475.00	-	-	414,462.78	-	5,371,488.22	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																							
Other Compensation																							
Personnel Benefit Contributions																							
Other Personnel Benefits																							
Maintenance & Other Operating Expenses		529,750.00	-	529,750.00	529,750.00	-	-	-	529,750.00	414,462.78	-	-	-	414,462.78	386,987.78	27,475.00	-	-	414,462.78	-	115,287.22	-	-
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	225,000.00		225,000.00	225,000.00				225,000.00	157,503.98				157,503.98	157,503.98	-	-	-	157,503.98	-	67,496.02		
Utility Expenses	50204010 00	75,000.00		75,000.00	75,000.00				75,000.00	67,909.80				67,909.80	67,909.80	-	-	-	67,909.80	-	7,090.20		
Water Expenses																							
Repairs & Maintenance																							
RM - Buildings and Other Structures																							
School Buildings	50213040 02	192,250.00		192,250.00	192,250.00				192,250.00	179,391.00				179,391.00	151,916.00	27,475.00	-	-	179,391.00	-	12,859.00		
Other Maintenance and Operating Expenses																							
Transportation and Delivery Expenses	50299040 00	37,500.00		37,500.00	37,500.00				37,500.00	9,658.00				9,658.00	9,658.00	-	-	-	9,658.00	-	27,842.00		
Financial Expenses	50301000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees	50301010 00																						
Interest Expenses	50301020 00																						
Capital Outlays		5,256,201.00	-	5,256,201.00	5,256,201.00	-	-	-	5,256,201.00	-	-	-	-	-	-	-	-	-	-	-	5,256,201.00	-	-
Other Machinery and Equipment	50604050 99																						
Information & Communication Technology Equipme	50604050 03	7,591.00		7,591.00	7,591.00				7,591.00	-	-	-	-	-	-	-	-	-	-	-	7,591.00	-	-
Agricultural and Forestry Equipments	50604050 04	2,170,042.00		2,170,042.00	2,170,042.00				2,170,042.00	-	-	-	-	-	-	-	-	-	-	-	2,170,042.00	-	-
Marine and Fishery Equipment	50604050 05	2,309,000.00		2,309,000.00	2,309,000.00				2,309,000.00	-	-	-	-	-	-	-	-	-	-	-	2,309,000.00	-	-
Technical and Scientific Equipment	50604050 14	87,118.00		87,118.00	87,118.00				87,118.00	-	-	-	-	-	-	-	-	-	-	-	87,118.00	-	-
Other Machinery and Equipment	50604050 99	682,450.00		682,450.00	682,450.00				682,450.00	-	-	-	-	-	-	-	-	-	-	-	682,450.00	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00																						
Personnel Services																							
Retirement and Life Insurance Premiums	50103010 00																						
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program	101 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,785,951.00	-	5,785,951.00	5,785,951.00	-	-	-	5,785,951.00	414,462.78	-	-	-	414,462.78	386,987.78	27,475.00	-	-	414,462.78	-	5,371,488.22	-	-

Certified Correct:	Certified Correct:	Approved By:
 LOU V. FOJA Budget Officer Date: 11/7/2016	 CYNTHIA R. LAYNEA Accountant III Date: 11/7/2016	 ARNULFO F. DE LUNA, Ph.D. SUC President II Date: 11/7/2016