

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending June 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		192,434,000.00	-	192,434,000.00	190,849,000.00	-	-	-	190,849,000.00	32,424,983.82	42,538,134.35	-	-	74,963,118.17	31,696,840.86	41,601,654.98	-	-	73,298,495.84	1,585,000.00	115,885,881.83	-	1,577,272.33
Personnel Services		112,941,000.00	-	112,941,000.00	111,356,000.00	-	-	-	111,356,000.00	27,351,551.74	29,937,115.32	-	-	57,288,667.06	27,351,551.74	29,849,765.32	-	-	57,201,317.06	1,585,000.00	54,067,332.94	-	-
Salaries and Wages																							
Salaries and Wages - Regular	50101000 00																						
Basic Salary - Civilian	50101010 01	88,619,000.00		88,619,000.00	88,619,000.00				88,619,000.00	21,696,732.44	22,451,784.20			44,148,516.64	21,696,732.44	22,451,784.20	-	-	44,148,516.64	-	44,470,483.36	-	-
Salaries and Wages - Casual/Contractual	50101020 00	920,000.00		920,000.00	920,000.00				920,000.00	177,442.36	163,169.72			340,612.08	177,442.36	163,169.72	-	-	340,612.08	-	579,387.92	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	7,608,000.00		7,728,000.00	7,608,000.00				7,608,000.00	1,916,480.98	1,934,393.36			3,850,874.34	1,916,480.98	1,934,393.36	-	-	3,850,874.34	120,000.00	3,757,125.66	-	-
Representation Allowance (RA)	50102020 00	228,000.00		228,000.00	228,000.00				228,000.00	42,000.00	62,500.00			104,500.00	42,000.00	62,500.00	-	-	104,500.00	-	123,500.00	-	-
Transportation Allowance (TA)	50102030 01	228,000.00		228,000.00	228,000.00				228,000.00	42,000.00	62,500.00			104,500.00	42,000.00	62,500.00	-	-	104,500.00	-	123,500.00	-	-
Clothing/Uniform Allowance-Civilian	50102040 01	1,585,000.00		1,610,000.00	1,585,000.00				1,585,000.00	1,489,500.00	-			1,489,500.00	1,489,500.00	-	-	1,489,500.00	25,000.00	95,500.00	-	-	
Subsistence Allowance - MC Benefits for PHW	50102050 03	66,000.00		66,000.00	66,000.00				66,000.00	11,700.00	13,500.00			25,200.00	11,700.00	13,500.00	-	-	25,200.00	-	40,800.00	-	-
Laundry Allowance - MC Benefits for PHW	50102060 04	10,000.00		10,000.00	10,000.00				10,000.00	1,625.00	1,875.00			3,500.00	1,625.00	1,875.00	-	-	3,500.00	-	6,500.00	-	-
Honoraria - Civilian	50102110 05	979,000.00		979,000.00	979,000.00				979,000.00	1,236,546.45	808,954.50			2,045,500.95	1,236,546.45	808,954.50	-	-	2,045,500.95	-	(1,066,500.95)	-	-
Hazard Pay - MC Benefits for PHW	50102110 01	-		-	-				-	-	-			-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-		-	-				-	65,000.00	25,000.00			90,000.00	65,000.00	25,000.00	-	-	90,000.00	-	(90,000.00)	-	-
Overtime Pay	50102130 01	-		-	-				-	108,668.96	42,831.21			151,500.17	108,668.96	42,831.21	-	-	151,500.17	-	(151,500.17)	-	-
Year-End Bonus - Civilian	50102140 01	7,385,000.00		7,385,000.00	7,385,000.00				7,385,000.00	-	-			-	-	-	-	-	-	-	7,385,000.00	-	-
Cash Gift - Civilian	50102150 01	1,585,000.00		1,585,000.00	1,585,000.00				1,585,000.00	-	-			-	-	-	-	-	-	-	1,585,000.00	-	-
Other Bonuses and Allowances																							
Per Diems - Civilian	50102990 01									59,750.00	87,350.00			147,100.00	59,750.00								
Collective Negotiation Agreement Incentive	50102990 11																						
Productivity Enhancement Incentive - Civilian	50102080 01	1,585,000.00																					
Performance Based Bonus - Civilian	50102990 14																						
Personnel Benefit Contributions																							
Pag-ibig Contributions - Civilian	50103020 01	380,000.00		380,000.00	380,000.00				380,000.00	95,700.00	95,500.00			191,200.00	95,700.00	95,500.00	-	-	191,200.00	-	188,800.00	-	-
Philhealth Contributions -Civilian	50103030 01	929,000.00		929,000.00	929,000.00				929,000.00	254,425.00	260,287.50			514,712.50	254,425.00	260,287.50	-	-	514,712.50	-	414,287.50	-	-
ECC Contributions - Civilian	50103040 01	377,000.00		377,000.00	377,000.00				377,000.00	93,980.55	94,958.14			188,938.69	93,980.55	94,958.14	-	-	188,938.69	-	188,061.31	-	-
Other Personnel Benefits																							
Terminal Leave Benefits	50104030 01	-		-	-				-		2,866,859.93			2,866,859.93	-	2,866,859.93	-	-	2,866,859.93	-	(2,866,859.93)	-	-
Lump-sum for Filling of Positions - Civilian		-		-	-				-														
Lump-sum for Step-Increments - Length of Service	50104990 10	457,000.00		457,000.00	457,000.00				457,000.00		1,651.76			1,651.76	-	1,651.76	-	-	1,651.76	-	455,348.24	-	-
Other Personnel Benefits	50104990 99	-		-	-				-	60,000.00	964,000.00			1,024,000.00	60,000.00	964,000.00	-	-	1,024,000.00	-	(1,024,000.00)	-	-
Maintenance & Other Operating Expenses		51,609,000.00	-	51,609,000.00	51,609,000.00	-	-	-	51,609,000.00	5,073,332.08	12,596,222.28	-	-	17,669,554.36	4,345,189.12	11,747,092.91	-	-	16,092,282.03	-	33,939,445.64	-	1,577,272.33
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	634,279.66	870,041.78			1,504,321.44	634,279.66	870,041.78	-	-	1,504,321.44	-	1,495,678.56	-	-
Training and Scholarship Expenses																							
Training Expenses	50202010 00	2,000,000.00		2,000,000.00	2,000,000.00			-	2,000,000.00	281,995.85	808,009.00			1,090,004.85	281,995.85	808,009.00	-	-	1,090,004.85	-	909,995.15	-	-
Scholarship Grants/Expenses	50202020 00	30,785,000.00		30,785,000.00	30,785,000.00				30,785,000.00	140,000.00	5,982,603.20			6,122,603.20	140,000.00	5,982,603.20	-	-	6,122,603.20	-	24,662,396.80	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	1,125,000.00		1,125,000.00	1,125,000.00			-	1,125,000.00	356,811.01	1,030,039.00			1,386,850.01	270,635.01	119,638.00	-	-	390,273.01	-	(261,850.01)	-	996,577.00
Accountable Forms Expenses	50203020 00	200,000.00		200,000.00	200,000.00			-	200,000.00	-				-	-	-	-	-	-	-	200,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	169,000.00		169,000.00	169,000.00			-	169,000.00					-	-	-	-	-	-	-	169,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	825,000.00		825,000.00	825,000.00			-	825,000.00	195,192.13	123,392.42			318,584.55	177,057.13	141,527.42	-	-	318,584.55	-	506,415.45	-	-
Agricultural and Marine Supplies Expenses	50203100 00	375,000.00		375,000.00	375,000.00			-	375,000.00	4,240.00				4,240.00	-	4,240.00	-	-	4,240.00	-	370,760.00	-	-
Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses	50203110 01			-	-			-	-	350.00	270.00			620.00	350.00	270.00	-	-	620.00	-	(620.00)	-	-
Semi-Expendable Mach. & Equipment Expenses	50203210 00																						
Semi-Expendable Furniture, Fixtures & Books	50203220 00																</						

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Oct. 31				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
Postage and Courier Services	50205010 00			-	-			-	-	7,631.00	5,435.00			13,066.00	7,631.00	5,435.00	-	-	13,066.00	-	(13,066.00)	-	-
Telephone Expenses-Mobile	50205020 01			-	-			-	-	44,910.69	59,874.41			104,785.10	44,910.69	59,874.41	-	-	104,785.10	-	(104,785.10)	-	-
Telephone Expenses-Landline	50205020 02	700,000.00		700,000.00	700,000.00	-		-	700,000.00					113,532.25	53,846.66	59,685.59	-	-	113,532.25	-	586,467.75	-	-
Internet Subscription Expenses	50205030 00			-	-			-	-	28,996.00	45,799.71			74,795.71	28,996.00	45,799.71	-	-	74,795.71	-	(74,795.71)	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-			-	-	13,812.28	18,471.82			32,284.10	13,812.28	18,471.82	-	-	32,284.10	-	(32,284.10)	-	-
Awards/Rewards Expenses	50206010 01			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration & Development Expenses	50207020 00			-	-			-	-	51,600.50	332,128.00			383,728.50	51,600.50	332,128.00	-	-	383,728.50	-	(383,728.50)	-	-
Confidential, Intelligence, Extraordinary and	50210030 00	94,000.00		94,000.00	94,000.00			-	94,000.00	20,000.00	-			20,000.00	20,000.00	-	-	-	20,000.00	-	74,000.00	-	-
Extraordinary and Miscellaneous Expenses	50211010 00	180,000.00		180,000.00	180,000.00			-	180,000.00		60,000.00			60,000.00	-	60,000.00	-	-	60,000.00	-	120,000.00	-	-
Legal Services	50211020 00	100,000.00		100,000.00	100,000.00			-	100,000.00					-	-	-	-	-	-	-	100,000.00	-	-
Auditing Services	50212010 00	600,000.00		600,000.00	600,000.00			-	600,000.00	23,436.00	91,184.61			114,620.61	23,436.00	91,184.61	-	-	114,620.61	-	485,379.39	-	-
General Services	50212020 00			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212020 00			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212030 00			-	-			-	-		8,064.00			8,064.00	-	8,064.00	-	-	8,064.00	-	(8,064.00)	-	-
Security Services	50212990 00	3,294,000.00		3,294,000.00	3,294,000.00			-	3,294,000.00	997,652.60	1,020,451.09			2,018,103.69	907,052.60	1,111,051.09	-	-	2,018,103.69	-	1,275,896.31	-	-
Other General Services																							
Repairs & Maintenance																							
Repairs & Maintenance (RM) - Land Improvements	50213020 99			-	-			-	-	119,027.00	119,361.53			238,388.53	22,577.00	134,020.00	-	-	156,597.00	-	(238,388.53)	-	81,791.53
Other Land Improvements	50213030 01			-	-			-	-					-	-	-	-	-	-	-	-	-	-
RM - Infrastructures Assets	50213040 01			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Road Networks	50213040 02	3,550,000.00		3,550,000.00	3,550,000.00			-	3,550,000.00	320,338.80	668,246.00			988,584.80	46,142.00	572,021.80	-	-	618,163.80	-	2,561,415.20	-	370,421.00
Buildings	50213040 99			-	-			-	-	8,700.00	1,000.00			9,700.00	8,700.00	1,000.00	-	-	9,700.00	-	(9,700.00)	-	-
School Buildings																							
Other Structures																							
RM - Machinery and Equipment	50213050 01	550,000.00		550,000.00	550,000.00			-	550,000.00	-	-			-	-	-	-	-	-	-	550,000.00	-	-
Machinery	50213050 02			-	-			-	-	77,541.16	9,618.64			87,159.80	25,367.00	1,800.00	-	-	27,167.00	-	(87,159.80)	-	59,992.80
Office Equipment	50213050 03			-	-			-	-	3,850.00	1,250.00			5,100.00	3,850.00	1,250.00	-	-	5,100.00	-	(5,100.00)	-	-
ICT Equipment	50213050 04			-	-			-	-		30,500.00			30,500.00	-	30,500.00	-	-	30,500.00	-	(30,500.00)	-	-
RM - Transportation Equipment	50213060 01	450,000.00		450,000.00	450,000.00			-	450,000.00	48,660.00	14,157.00			62,817.00	39,920.00	14,157.00	-	-	54,077.00	-	387,183.00	-	8,740.00
Motor Vehicles	50213060 04			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060 99			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213070 00			-	-			-	-	39,510.00				39,510.00	6,100.00	33,410.00	-	-	39,510.00	-	(39,510.00)	-	-
RM - Furniture and Fixtures																							
RM - Leased Assets																							
RM - Leased Assets Improvements																							
Financial Assistance/Subsidy	50214020 00																						
Financial Assistance to NGAs																							
Taxes, Insurance Premiums and Other Fees	50215010 01			-	-			-	-	104.31	100.00			204.31	104.31	100.00	-	-	204.31	-	(204.31)	-	-
Taxes, Duties and Licenses	50215020 00	55,000.00		55,000.00	55,000.00			-	55,000.00		48,750.00			48,750.00	-	48,750.00	-	-	48,750.00	-	6,250.00	-	-
Fidelity Bond Premiums	50215030 00	102,000.00		102,000.00	102,000.00			-	102,000.00	11,260.00				11,260.00	11,260.00	-	-	-	11,260.00	-	90,740.00	-	-
Insurance Expenses	50216010 00			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Labor and Wages	50299010 00			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299020 00			-	-			-	-	35,505.00	543.00			36,048.00	35,505.00	543.00	-	-	36,048.00	-	(36,048.00)	-	-
Advertising Expenses	50299030 00			-	-			-	-	256,226.05	100,485.68			356,711.73	256,226.05	100,485.68	-	-	356,711.73	-	(356,711.73)	-	-
Printing and Publication Expenses	50299040 00	370,000.00		370,000.00	370,000.00			-	370,000.00	23,673.00	6,400.00			30,073.00	23,673.00	6,400.00	-	-	30,073.00	-	339,927.00	-	-
Representation Expenses																							
Transportation and Delivery Expenses																							
Rent/Lease Expenses	50299050 04			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 05			-	-			-	-	27,748.00	58,797.28			86,545.28	27,748.00	58,797.28	-	-	86,545.28	-	(86,545.28)	-	-
Rents - Living Quarters	50299060 00	500,000.00		500,000.00	500,000.00			-	500,000.00	342,190.60	65,500.00			407,690.60	342,190.60	65,500.00	-	-	407,690.60	-	92,309.40	-	-
Membership Dues and Contributions to Org.	50299070 00			-	-			-	-	9,925.00	1,365.00			11,290.00	9,925.00	1,365.00	-	-	11,290.00	-	(11,290.00)	-	-
Subscription Expenses																							
Other Maintenance and Operating Expenses	50299990 01			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 99			-	-			-	-					-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																							

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Financial Expenses	50301000 00	-	-	-	-	-	-	-	-	100.00	4,796.75	-	-	4,896.75	100.00	4,796.75	-	-	4,896.75	-	(4,896.75)	-	-
Management Supervisor/Trusteeship Fees	50301010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to other General Government Units	50301020 03	-	-	-	-	-	-	-	-	-	4,796.75	-	-	4,796.75	-	4,796.75	-	-	4,796.75	-	(4,796.75)	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	(100.00)	-	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		27,884,000.00	-	27,884,000.00	27,884,000.00	-	-	-	27,884,000.00	-	-	-	-	-	-	-	-	-	-	-	27,884,000.00	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	50604040 02	27,884,000.00	-	27,884,000.00	27,884,000.00	-	-	-	27,884,000.00	-	-	-	-	-	-	-	-	-	-	-	27,884,000.00	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		11,320,000.00	-	11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	2,751,916.63	2,792,196.46	-	-	5,544,113.09	2,751,916.63	2,792,196.46	-	-	5,544,113.09	-	5,775,886.91	-	-
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	50103010 00	11,320,000.00	-	11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	2,751,916.63	2,792,196.46	-	-	5,544,113.09	2,751,916.63	2,792,196.46	-	-	5,544,113.09	-	5,775,886.91	-	-
Retirement and Life Insurance Premiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		14,328,514.00	-	14,328,514.00	14,328,514.00	-	-	-	14,328,514.00	1,562,000.99	7,927,506.50	-	-	9,489,507.49	1,562,000.99	7,927,506.50	-	-	9,489,507.49	-	4,839,006.51	-	-
Miscellaneous Personnel Benefits Fund	101 406	14,207,668.00	-	14,207,668.00	14,207,668.00	-	-	-	14,207,668.00	1,441,154.99	7,927,506.50	-	-	9,368,661.49	1,441,154.99	7,927,506.50	-	-	9,368,661.49	-	4,839,006.51	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 00	6,225,000.00	-	6,225,000.00	6,225,000.00	-	-	-	6,225,000.00	1,441,154.99	429,997.00	-	-	1,871,151.99	1,441,154.99	429,997.00	-	-	1,871,151.99	-	4,353,848.01	-	-
Year-End Bonus - Civilian	50102140 01	7,982,668.00	-	7,982,668.00	7,982,668.00	-	-	-	7,982,668.00	-	7,491,647.00	-	-	7,491,647.00	-	7,491,647.00	-	-	7,491,647.00	-	491,021.00	-	-
Philhealth Contributions - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	5,862.50	-	-	5,862.50	-	5,862.50	-	-	5,862.50	-	(5,862.50)	-	-
Pension and Gratuity Fund	101 407	120,846.00	-	120,846.00	120,846.00	-	-	-	120,846.00	120,846.00	-	-	-	120,846.00	120,846.00	-	-	120,846.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	120,846.00	-	120,846.00	120,846.00	-	-	-	120,846.00	120,846.00	-	-	-	120,846.00	120,846.00	-	-	120,846.00	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program	101 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - School Buildings	50213040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		218,082,514.00	-	218,082,514.00	216,497,514.00	-	-	-	216,497,514.00	36,738,901.44	53,257,837.31	-	-	89,996,738.75	36,010,758.48	52,321,357.94	-	-	88,332,116.42	1,585,000.00	126,500,775.25	-	1,577,272.33

Certified Correct:	Certified Correct:	Approved By:
 LOU V. FOJA Budget Officer Date: 8/5/2016	 CYNTHIA R. LAYNESA Accountant III Date: 8/5/2016	 ARNULFO F. DE LUNA, Ph.D. SUC President II Date: 8/5/2016