

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending March 31, 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		159,179,000.00	-	159,179,000.00	159,179,000.00	-	-	-	159,179,000.00	32,424,983.82	-	-	-	32,424,983.82	31,696,840.86	-	-	-	31,696,840.86	-	126,754,016.18	-	728,142.96
Personnel Services		103,087,000.00	-	103,087,000.00	103,087,000.00	-	-	-	103,087,000.00	27,351,551.74	-	-	-	27,351,551.74	27,351,551.74	-	-	-	27,351,551.74	-	75,735,448.26	-	-
Salaries and Wages									81,984,000.00	21,874,174.80				21,874,174.80	21,874,174.80				21,874,174.80		60,109,825.20		-
Salaries and Wages - Regular																							
Basic Salary - Civilian		81,064,000.00		81,064,000.00	81,064,000.00				81,064,000.00	21,696,732.44				21,696,732.44	21,696,732.44	-	-	-	21,696,732.44	-	59,367,267.56	-	-
Salaries and Wages - Casual/Contractual		920,000.00		920,000.00	920,000.00				920,000.00	177,442.36				177,442.36	177,442.36	-	-	-	177,442.36	-	742,557.64	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA) - Civilian		7,728,000.00		7,728,000.00	7,728,000.00				7,728,000.00	1,916,480.98				1,916,480.98	1,916,480.98	-	-	-	1,916,480.98	-	5,811,519.02	-	-
Representation Allowance (RA)		228,000.00		228,000.00	228,000.00				228,000.00	42,000.00				42,000.00	42,000.00	-	-	-	42,000.00	-	186,000.00	-	-
Transportation Allowance (TA)		228,000.00		228,000.00	228,000.00				228,000.00	42,000.00				42,000.00	42,000.00	-	-	-	42,000.00	-	186,000.00	-	-
Clothing/Uniform Allowance-Civilian		1,610,000.00		1,610,000.00	1,610,000.00				1,489,500.00	1,489,500.00				1,489,500.00	1,489,500.00	-	-	-	1,489,500.00	-	120,500.00	-	-
Subsistence Allowance - MC Benefits for PHW		66,000.00		66,000.00	66,000.00				11,700.00	11,700.00				11,700.00	11,700.00	-	-	-	11,700.00	-	54,300.00	-	-
Laundry Allowance - MC Benefits for PHW		10,000.00		10,000.00	10,000.00				1,625.00	1,625.00				1,625.00	1,625.00	-	-	-	1,625.00	-	8,375.00	-	-
Honoraria - Civilian		979,000.00		979,000.00	979,000.00				1,236,546.45	1,236,546.45				1,236,546.45	1,236,546.45	-	-	-	1,236,546.45	-	(257,546.45)	-	-
Hazard Pay - MC Benefits for PHW		-		-	-				-	-				-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian		-		-	-				65,000.00	65,000.00				65,000.00	65,000.00	-	-	-	65,000.00	-	(65,000.00)	-	-
Overtime Pay		-		-	-				108,668.96	108,668.96				108,668.96	108,668.96	-	-	-	108,668.96	-	(108,668.96)	-	-
Year-End Bonus - Civilian		6,754,000.00		6,754,000.00	6,754,000.00				6,754,000.00	-				-	-	-	-	-	-	-	6,754,000.00	-	-
Cash Gift - Civilian		1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00	-				-	-	-	-	-	-	-	1,610,000.00	-	-
Other Bonuses and Allowances																							
Per Diems - Civilian									59,750.00	59,750.00				59,750.00	59,750.00	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive									-	-				-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian									-	-				-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian									-	-				-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																							
Pag-ibig Contributions - Civilian		387,000.00		387,000.00	387,000.00				387,000.00	95,700.00				95,700.00	95,700.00	-	-	-	95,700.00	-	291,300.00	-	-
Philhealth Contributions -Civilian		917,000.00		917,000.00	917,000.00				917,000.00	254,425.00				254,425.00	254,425.00	-	-	-	254,425.00	-	662,575.00	-	-
ECC Contributions - Civilian		383,000.00		383,000.00	383,000.00				383,000.00	93,980.55				93,980.55	93,980.55	-	-	-	93,980.55	-	289,019.45	-	-
Other Personnel Benefits																							
Terminal Leave Benefits		-		-	-				-	-				-	-	-	-	-	-	-	-	-	-
Lump-sum for Step-Increments - Length of Service		203,000.00		203,000.00	203,000.00				203,000.00	-				-	-	-	-	-	-	-	203,000.00	-	-
Other Personnel Benefits		-		-	-				-	60,000.00				60,000.00	60,000.00	-	-	-	60,000.00	-	(60,000.00)	-	-
Maintenance & Other Operating Expenses		56,092,000.00	-	56,092,000.00	56,092,000.00	-	-	-	56,092,000.00	5,073,332.08	-	-	-	5,073,332.08	4,345,189.12	-	-	-	4,345,189.12	-	51,018,667.92	-	728,142.96
Traveling Expenses																							
Traveling Expenses - Local		3,580,000.00		3,580,000.00	3,580,000.00				3,580,000.00	634,279.66				634,279.66	634,279.66	-	-	-	634,279.66	-	2,945,720.34	-	-
Training and Scholarship Expenses																							
Training Expenses		660,000.00		660,000.00	660,000.00			-	660,000.00	281,995.85				281,995.85	281,995.85	-	-	-	281,995.85	-	378,004.15	-	-
Scholarship Grants/Expenses		31,075,000.00		31,075,000.00	31,075,000.00			-	31,075,000.00	140,000.00				140,000.00	140,000.00	-	-	-	140,000.00	-	30,935,000.00	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses		1,125,000.00		1,125,000.00	1,125,000.00			-	1,125,000.00	356,811.01				356,811.01	270,635.01	-	-	-	270,635.01	-	768,188.99	-	86,176.00
Accountable Forms Expenses		200,000.00		200,000.00	200,000.00			-	200,000.00	-				-	-	-	-	-	-	-	200,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses		169,000.00		169,000.00	169,000.00			-	169,000.00	-				-	-	-	-	-	-	-	169,000.00	-	-
Fuel, Oil and Lubricants Expenses		825,000.00		825,000.00	825,000.00			-	825,000.00	195,192.13				195,192.13	177,057.13	-	-	-	177,057.13	-	629,807.87	-	18,135.00
Agricultural and Marine Supplies Expenses		375,000.00		375,000.00	375,000.00			-	375,000.00	4,240.00				4,240.00	-	-	-	-	-	-	370,760.00	-	4,240.00
Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses		350.00		-	-			-	-	350.00				350.00	350.00	-	-	-	350.00	-	(350.00)	-	-
Semi-Expendable Mach. & Equipment Expenses																							
Semi-Expendable Furniture, Fixtures & Books																							
Furniture and Fixtures																							
Books																							
Other Supplies and Materials Expenses		525,000.00		525,000.00	525,000.00			-	525,000.00	185,074.00				185,074.00	121,053.00	-	-	-	121,053.00	-	339,926.00	-	64,021.00
Utility Expenses																							
Water Expenses		810,000.00		810,000.00	810,000.00				810,000.00	62,263.50				62,263.50	62,263.50	-	-	-	62,263.50	-	747,736.50	-	-
Electricity Expenses		1,250,000.00		1,250,000.00	1,250,000.00			-	1,250,000.00	646,981.28				646,981.28	646,981.28	-	-	-	646,981.28	-	603,018.72	-	-
Communication Expenses																							
Postage and Courier Services				-	-			-	-	7,631.00				7,631.00	7,631.00	-	-	-	7,631.00	-	(7,631.00)	-	-

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																						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
Telephone Expenses-Mobile	50205020 01			-	-			-	-	44,910.69				44,910.69	44,910.69	-	-	-	44,910.69	-	(44,910.69)		-
Telephone Expenses-Landline	50205020 02	700,000.00		700,000.00	700,000.00	-		-	700,000.00	53,846.66				53,846.66	53,846.66	-	-	-	53,846.66	-	646,153.34		-
Internet Subscription Expenses	50205030 00			-	-			-	-	28,996.00				28,996.00	28,996.00	-	-	-	28,996.00	-	(28,996.00)		-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-			-	-	13,812.28				13,812.28	13,812.28	-	-	-	13,812.28	-	(13,812.28)		-
Awards/Rewards Expenses																							
Awards/Rewards Expenses	50206010 01			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration & Development Expenses																							
Research, Exploration and Development Expenses	50207020 00			-	-			-	-	51,600.50				51,600.50	51,600.50	-	-	-	51,600.50	-	(51,600.50)		-
Confidential, Intelligence, Extraordinary and																							
Extraordinary and Miscellaneous Expenses	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		-
Professional Services																							
Legal Services	50211010 00	180,000.00		180,000.00	180,000.00			-	180,000.00	-				-	-	-	-	-	-	-	180,000.00		-
Auditing Services	50211020 00	100,000.00		100,000.00	100,000.00			-	100,000.00	-				-	-	-	-	-	-	-	100,000.00		-
General Services																							
Environment/Sanitary Services	50212010 00	600,000.00		600,000.00	600,000.00			-	600,000.00	23,436.00				23,436.00	23,436.00	-	-	-	23,436.00	-	576,564.00		-
Janitorial Services	50212020 00			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	3,547,000.00		3,547,000.00	3,547,000.00			-	3,547,000.00	997,652.60				997,652.60	907,052.60	-	-	-	907,052.60	-	2,549,347.40		90,600.00
Repairs & Maintenance																							
Repairs & Maintenance (RM) - Land Improvements																							
Other Land Improvements	50213020 99			-	-			-	-	119,027.00				-	22,577.00	-	-	-	-	-	(119,027.00)		96,450.00
RM - Infrastructures Assets																							
Road Networks	50213030 01			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
RM - Buildings and Other Structures																							
Buildings	50213040 01			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
School Buildings	50213040 02	7,950,000.00		7,950,000.00	7,950,000.00			-	7,950,000.00	320,338.80				320,338.80	46,142.00	-	-	-	46,142.00	-	7,629,661.20		274,196.80
Other Structures	50213040 99			-	-			-	-	8,700.00				8,700.00	8,700.00	-	-	-	8,700.00	-	(8,700.00)		-
RM - Machinery and Equipment																							
Machinery	50213050 01	550,000.00		550,000.00	550,000.00			-	550,000.00	-				-	-	-	-	-	-	-	550,000.00		-
Office Equipment	50213050 02			-	-			-	-	77,541.16				77,541.16	25,367.00	-	-	-	25,367.00	-	(77,541.16)		52,174.16
ICT Equipment	50213050 03			-	-			-	-	3,850.00				3,850.00	3,850.00	-	-	-	3,850.00	-	(3,850.00)		-
Agricultural and Forestry Equipments	50213050 04			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment																							
Motor Vehicles	50213060 01	450,000.00		450,000.00	450,000.00			-	450,000.00	48,660.00				48,660.00	39,920.00	-	-	-	39,920.00	-	401,340.00		8,740.00
Watercrafts	50213060 04			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060 99			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00			-	-			-	-	39,510.00				39,510.00	6,100.00	-	-	-	6,100.00	-	(39,510.00)		33,410.00
RM - Leased Assets																							
RM - Leased Assets Improvements																							
Financial Assistance/Subsidy																							
Financial Assistance to NGAs	50214020 00			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	50215010 01			-	-			-	-	104.31				104.31	104.31	-	-	-	104.31	-	(104.31)		-
Fidelity Bond Premiums	50215020 00	55,000.00		55,000.00	55,000.00			-	55,000.00	-				-	-	-	-	-	-	-	55,000.00		-
Insurance Expenses	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		-
Labor and Wages	50216010 00			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																							
Advertising Expenses	50299010 00			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00			-	-			-	-	35,505.00				35,505.00	35,505.00	-	-	-	35,505.00	-	(35,505.00)		-
Representation Expenses	50299030 00			-	-			-	-	256,226.05				256,226.05	256,226.05	-	-	-	256,226.05	-	(256,226.05)		-
Transportation and Delivery Expenses	50299040 00	470,000.00		470,000.00	470,000.00			-	470,000.00	23,673.00				23,673.00	23,673.00	-	-	-	23,673.00	-	446,327.00		-
Rent/Lease Expenses																							
Rents - Equipment	50299050 04			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05			-	-			-	-	27,748.00				27,748.00	27,748.00	-	-	-	27,748.00	-	(27,748.00)		-
Membership Dues and Contributions to Org.	50299060 00	700,000.00		700,000.00	700,000.00			-	700,000.00	342,190.60				342,190.60	342,190.60	-	-	-	342,190.60	-	357,809.40		-
Subscription Expenses	50299070 00			-	-			-	-	9,925.00				9,925.00	9,925.00	-	-	-	9,925.00	-	(9,925.00)		-
Other Maintenance and Operating Expenses																							
Website Maintenance	50299990 01			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99			-	-			-	-	-				-	-	-	-	-	-	-	-	-	-

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Financial Expenses	50301000 00	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	(100.00)	-	-
Management Supervision/Trusteeship Fees	50301010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to other General Government Units	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	(100.00)	-	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	2,751,916.63	2,751,916.63	-	-	-	2,751,916.63	-	8,568,083.37	-	-
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	11,320,000.00	-	11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	2,751,916.63	-	-	-	2,751,916.63	2,751,916.63	-	-	-	2,751,916.63	-	8,568,083.37	-	-
C. SPECIAL PURPOSE FUNDS		6,345,846.00	-	6,345,846.00	6,345,846.00	-	-	-	6,345,846.00	1,562,000.99	-	-	-	1,562,000.99	1,562,000.99	-	-	-	1,562,000.99	-	4,783,845.01	-	-
Miscellaneous Personnel Benefits Fund	101 406	6,225,000.00	-	6,225,000.00	6,225,000.00	-	-	-	6,225,000.00	1,441,154.99	-	-	-	1,441,154.99	1,441,154.99	-	-	-	1,441,154.99	-	4,783,845.01	-	-
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	-	-	-	1,441,154.99	1,441,154.99	-	-	-	1,441,154.99	-	4,783,845.01	-	-
Year-End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		176,844,846.00	-	176,844,846.00	176,844,846.00	-	-	-	176,844,846.00	36,738,901.44	-	-	-	36,738,901.44	36,010,758.48	-	-	-	36,010,758.48	-	140,105,944.56	-	728,142.96

Certified Correct:	Certified Correct:	Approved By:
 LOU V. FOJA Budget Officer Date: 7/15/2016	 CYNTHIA R. LAYNEA Accountant III Date: 7/15/2016	 ARNULFO F. DE LUNA, Ph.D. SUC President II Date: 7/15/2016