

Report Status: SUBMITTED

[illegible]

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Quality 2: Average passing percentage in licensure exams by SUC graduates/national average percentage passing in board programs to total no. of programs						31%	89.64%						SUC/National=0.39705882/0.44294040
Percentage of programs accredited at:													
Quality													
Level 1						11.67%	17.0%						8/47
Level 2						13.73%	14.89%						7/47
Percentage of graduates who finished academic programs according to the prescribed timeframe													
Quantity													
Timeliness: Percentage of graduates who finished academic programs according to the prescribed timeframe						85%	88.41%						1929/2182
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000												
Total number of graduates in mandated and priority programs													
Quantity													
Quantity: Total number of graduates in mandated and priority programs						8	14						

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Percentage of graduates engage in employment within 6 months of graduation													
Quality													
Quality: Percentage of graduates engage in employment within 6 months of graduation						95%	-						The survey will follow within 6 months
Percentage of students who rate timeliness of education delivery/ supervision as good or better													
Timeliness													
Timeliness: Percentage of students who rate timeliness of education delivery/ supervision as good or better						88%	-						No survey conducted yet
MFO 3: RESEARCH SERVICES	0000030300000000												
Number of research studies completed													
Quantity													
Quantity: Number of research studies completed						46	-						Still on-going researches
Percentage of Research projects completed in the last three years													
Quality													
Quality: Percentage of Research projects completed in the last three years						87%	-						Still on-going researches

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Percentage of research outputs presented in local, regional, national or international fora													
Quality													
For Levels 1 - 2 SUCs						51%	34.78%						16/46
Percentage of research projects completed within the original project timeframe													
Timeliness													
Timeliness: Percentage of research projects completed within the original project timeframe						95%	-						Still on-going researches
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000												
Number of persons trained weighted by length of training													
Quantity													
Quantity 1: Number of persons trained weighted by length of training						3550	417						
Number of persons provided with technical advice													
Quantity													
Quantity 2: Number of persons provided with technical advice						450	-						No technical advice conducted

[illegible]

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Timeliness 2: Percentage of requests for technical advice that are responded to within 3 days						96%	-						No advisory service conducted
Percentage of persons who receive training or advisory services who rate timelines of service delivery as good or better													
Quantity													
Timeliness 3: Percentage of persons who receive training or advisory services who rate timelines of service delivery as good or better						81%	-						No request for advisory service received

Prepared By:

Reynaldo Ramos

Planning Services Head/Planning Officer

Date: 26/May/2017

In coordination with:

Lou Edja

Financial Services Head/Budget Officer

Date: 30/May/2017

Approved By:

Arnoldo De Luna

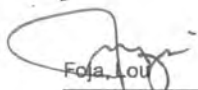
Agency Head/Department Secretary

Date: 30/May/2017

This report was generated using the Unified Reporting System on 30/05/2017 15:25

Particulars	UACS CODE	Appropriation			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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-19)	23	24
Rehabilitation and Re-emerging the Coconut Industry of Banton, Sinala, and Sual Islands in the Province of Romblon	264004070200002																						
CO																							
Construction of Hatchery for Marine Fishes	264004070200003																						
CO																							
Education	000004080000000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00													35,000,000.00	
Tertiary Education	000004080300000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00													35,000,000.00	
Acquisition of Engineering Laboratory Equipment (Civil, Mechanical & Electrical)	264004080300001																						
CO																							
Acquisition for I.T. Equipment for Research and Extension Services	264004080300002																						
CO																							
Acquisition of Computer Laboratory Equipment	264004080300003																						
CO																							
Acquisition of Science Laboratory Equipment (Biology, chemistry)	264004080300004																						
CO																							
Acquisition of Crime Laboratory Equipment	264004080300005																						
CO																							
Acquisition of Audio / Video and I.T. Equipment for Graduate Program	264004080300006																						
CO																							
Acquisition of Instructional Equipment (LED TV for 162 classrooms)	264004080300007																						
CO																							
Construction of 3 Storey Administration Building	264004080300008	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00													35,000,000.00	
CO		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00													35,000,000.00	
Pension and Gratuity Fund	01101407																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,650,000 for Tulung Dinong	264003010100000																						
PS																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																						
Provision of Advanced Education Services	264003020100000																						
PS																							
Sub-Total Agency-Specific		298,480,000.00		298,480,000.00	249,098,000.00				249,098,000.00	37,141,848.38				37,141,848.38	36,958,452.38				36,958,452.38	47,384,000.00	211,854,351.64		183,198.00
PS		184,839,000.00		184,839,000.00	136,955,000.00				136,955,000.00	31,672,676.14				31,672,676.14	31,672,676.14				31,672,676.14	27,884,000.00	195,282,323.86		
MOOE		61,692,000.00		61,692,000.00	57,182,000.00				57,182,000.00	5,468,972.22				5,468,972.22	5,285,776.22				5,285,776.22	4,500,000.00	51,723,027.78		183,198.00
Fin Ex																							
CO		69,949,000.00		69,949,000.00	54,949,000.00				54,949,000.00											15,000,000.00	54,949,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,158,000.00		1,158,000.00	1,158,000.00				1,158,000.00	322,002.30				322,002.30	322,002.30				322,002.30		835,997.70		
General Management and Supervision	103001000100000	1,158,000.00		1,158,000.00	1,158,000.00				1,158,000.00	322,002.30				322,002.30	322,002.30				322,002.30		835,997.70		
PS		1,158,000.00		1,158,000.00	1,158,000.00				1,158,000.00	322,002.30				322,002.30	322,002.30				322,002.30		835,997.70		
Support to Operations	000002000000000	469,000.00		469,000.00	469,000.00				469,000.00	50,805.36				50,805.36	50,805.36				50,805.36		418,194.64		
Auxiliary Services	264002000100000	469,000.00		469,000.00	469,000.00				469,000.00	50,805.36				50,805.36	50,805.36				50,805.36		418,194.64		
PS		469,000.00		469,000.00	469,000.00				469,000.00	50,805.36				50,805.36	50,805.36				50,805.36		418,194.64		
Operations	000003000000000	10,679,000.00		10,679,000.00	10,679,000.00				10,679,000.00	3,111,478.28				3,111,478.28	3,111,478.28				3,111,478.28		7,567,521.72		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	10,663,000.00		10,663,000.00	10,663,000.00				10,663,000.00	3,107,342.60				3,107,342.60	3,107,342.60				3,107,342.60		7,555,657.40		
Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,650,000 for Tulung Dinong	264003010100000	10,663,000.00		10,663,000.00	10,663,000.00				10,663,000.00	3,107,342.60				3,107,342.60	3,107,342.60				3,107,342.60		7,555,657.40		
PS		10,663,000.00		10,663,000.00	10,663,000.00				10,663,000.00	3,107,342.60				3,107,342.60	3,107,342.60				3,107,342.60		7,555,657.40		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	16,000.00		16,000.00	16,000.00				16,000.00	4,135.68				4,135.68	4,135.68				4,135.68		11,864.32		
Provision of Advanced Education Services	264003020100000	16,000.00		16,000.00	16,000.00				16,000.00	4,135.68				4,135.68	4,135.68				4,135.68		11,864.32		
PS		16,000.00		16,000.00	16,000.00				16,000.00	4,135.68				4,135.68	4,135.68				4,135.68		11,864.32		
Sub-Total Automatic Appropriations		12,306,000.00		12,306,000.00	12,306,000.00				12,306,000.00	3,484,285.94				3,484,285.94	3,484,285.94				3,484,285.94		8,821,714.06		
PS		12,306,000.00		12,306,000.00	12,306,000.00				12,306,000.00	3,484,285.94				3,484,285.94	3,484,2								

Certified Correct:



Budget Officer

Date: 28/Apr/2017

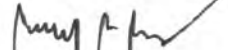
Certified Correct:



Chief Accountant

Date:

Recommended By:



Ramos, Reynaldo

Director, FMS

Date: 28/Apr/2017

Approved By:



De Luna, Arnulfo

Agency Head/Department

Date: 01/May/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Romblon State University

Operating Unit: N/A

Organization Code (UACS): 080470000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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=3-16	22=10-19	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	296,480,000.00		296,480,000.00	248,095,000.00				248,095,000.00	37,141,648.36				37,141,648.36	36,958,492.36				36,958,492.36	47,384,000.00	211,954,351.64		183,156.00
Personnel Services		164,939,000.00		164,939,000.00	136,955,000.00				136,955,000.00	31,672,676.14				31,672,676.14	31,672,716.14				31,672,716.14	27,854,000.00	105,282,323.86		(40.00)
Salaries and Wages	5010100000	103,460,000.00		103,460,000.00	103,460,000.00				103,460,000.00	27,056,045.11				27,056,045.11	27,056,085.11				27,056,085.11		76,412,954.89		(40.00)
Salaries and Wages - Regular	5010101000	102,549,000.00		102,549,000.00	102,549,000.00				102,549,000.00	26,890,448.11				26,890,448.11	26,890,488.11				26,890,488.11		75,658,551.89		(40.00)
Basic Salary - Civilian	5010101001	102,549,000.00		102,549,000.00	102,549,000.00				102,549,000.00	26,890,448.11				26,890,448.11	26,890,488.11				26,890,488.11		75,658,551.89		(40.00)
Salaries and Wages - Casual/Contractual	5010102000	920,000.00		920,000.00	920,000.00				920,000.00	165,597.00				165,597.00	165,597.00				165,597.00		754,403.00		
Salaries and Wages - Casual/Contractual	5010102000	920,000.00		920,000.00	920,000.00				920,000.00	165,597.00				165,597.00	165,597.00				165,597.00		754,403.00		
Other Compensation	5010200000	31,434,000.00		31,434,000.00	31,434,000.00				31,434,000.00	3,707,155.10				3,707,155.10	3,707,155.10				3,707,155.10		27,726,844.90		
Personal Economic Relief Allowance (PERA)	5010201000	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,956,912.45				1,956,912.45	1,956,912.45				1,956,912.45		5,939,087.55		
PERA - Civilian	5010201001	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,956,912.45				1,956,912.45	1,956,912.45				1,956,912.45		5,939,087.55		
Representation Allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Representation Allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Transportation Allowance (TA)	5010203000	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Transportation Allowance (TA)	5010203001	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Clothing/Uniform Allowance	5010204000	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00	1,230,000.00				1,230,000.00	1,230,000.00				1,230,000.00		415,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00	1,230,000.00				1,230,000.00	1,230,000.00				1,230,000.00		415,000.00		
Subsistence Allowance (SA)	5010205000	66,000.00		66,000.00	66,000.00				66,000.00	15,150.00				15,150.00	15,150.00				15,150.00		50,850.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205005	66,000.00		66,000.00	66,000.00				66,000.00	15,150.00				15,150.00	15,150.00				15,150.00		50,850.00		
Laundry Allowance (LA)	5010206000	10,000.00		10,000.00	10,000.00				10,000.00	1,250.00				1,250.00	1,250.00				1,250.00		8,750.00		
Laundry Allowance - Civilian	5010206001	10,000.00		10,000.00	10,000.00				10,000.00	1,250.00				1,250.00	1,250.00				1,250.00		8,750.00		
Honoraria	5010210000	979,000.00		979,000.00	979,000.00				979,000.00	199,994.36				199,994.36	199,994.36				199,994.36		779,005.64		
Honoraria - Civilian	5010210001	979,000.00		979,000.00	979,000.00				979,000.00	199,994.36				199,994.36	199,994.36				199,994.36		779,005.64		
Longevity Pay (LP)	5010212000									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
Longevity Pay - Civilian	5010212001									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
Overtime and Night Pay	5010213000									81,024.29				81,024.29	81,024.29				81,024.29		(81,024.29)		
Overtime Pay	5010213001									81,024.29				81,024.29	81,024.29				81,024.29		(81,024.29)		
Year End Bonus	5010214000	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00	1,574.00				1,574.00	1,574.00				1,574.00		8,544,426.00		
Bonus - Civilian	5010214001	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00	1,574.00				1,574.00	1,574.00				1,574.00		8,544,426.00		
Cash Gift	5010215000	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Cash Gift - Civilian	5010215001	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Other Bonuses and Allowances	5010269000	10,191,000.00		10,191,000.00	10,191,000.00				10,191,000.00	51,250.00				51,250.00	51,250.00				51,250.00		10,139,750.00		
Per Diem - Civilian	5010269001									51,250.00				51,250.00	51,250.00				51,250.00		(51,250.00)		
Productivity Enhancement Incentive - Civilian	5010269012	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Mid-Year Bonus - Civilian	5010269036	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00												8,546,000.00		
Personnel Benefit Contributions	5010300000	1,796,000.00		1,796,000.00	1,796,000.00				1,796,000.00	452,400.81				452,400.81	452,400.81				452,400.81		1,343,599.19		
Pag-IBIG Contributions	5010302000	395,000.00		395,000.00	395,000.00				395,000.00	92,300.00				92,300.00	92,300.00				92,300.00		302,700.00		
Pag-IBIG - Civilian	5010302001	395,000.00		395,000.00	395,000.00				395,000.00	92,300.00				92,300.00	92,300.00				92,300.00		302,700.00		
PhilHealth Contributions	5010303000	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	264,112.50				264,112.50	264,112.50				264,112.50		741,887.50		
PhilHealth - Civilian	5010303001	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	264,112.50				264,112.50	264,112.50				264,112.50		741,887.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	395,000.00		395,000.00	395,000.00				395,000.00	95,988.11				95,988.11	95,988.11				95,988.11		299,011.89		
ECIP - Civilian	5010304001	395,000.00		395,000.00	395,000.00				395,000.00	95,988.11				95,988.11	95,988.11				95,988.11		299,011.89		
Other Personnel Benefits	5010400000	28,140,000.00		28,140,000.00	256,300.00				256,300.00	457,075.32				457,075.32	457,075.32				457,075.32	27,884,000.00	(201,075.32)		
Retirement Gratuity	5010402000	3,481,000.00		3,481,000.00																			

Particulars	UACS CODE	Appropriation		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 Dec. 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=(9+17+18)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
Accountable Forms Expenses	5020302000	320,000.00		320,000.00	320,000.00				320,000.00														
Accountable Forms Expenses	5020302000	320,000.00		320,000.00	320,000.00				320,000.00													320,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00		100,000.00	100,000.00				100,000.00														
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00		1,125,000.00	1,125,000.00				1,125,000.00	153,684.04				153,684.04	149,022.04				149,022.04			971,315.96	4,662.00
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00		1,125,000.00	1,125,000.00				1,125,000.00	153,684.04				153,684.04	149,022.04				149,022.04			971,315.96	4,662.00
Agricultural and Marine Supplies Expenses	5020310000	724,000.00		724,000.00	724,000.00				724,000.00													724,000.00	
Agricultural and Marine Supplies Expenses	5020310000	724,000.00		724,000.00	724,000.00				724,000.00													724,000.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	248,000.00		248,000.00	248,000.00				248,000.00	42,860.00				42,860.00	22,450.00				22,450.00			205,140.00	20,410.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	248,000.00		248,000.00	248,000.00				248,000.00													248,000.00	
Office Equipment	5020321002									31,100.00				31,100.00	18,650.00				18,650.00			(31,100.00)	12,450.00
Communications Equipment	5020321007									3,800.00				3,800.00	3,800.00				3,800.00			(3,800.00)	
Other Machinery and Equipment	5020321099									7,960.00				7,960.00								(7,960.00)	7,960.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	111,000.00		111,000.00	111,000.00				111,000.00	15,900.00				15,900.00	15,900.00				15,900.00			95,100.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	111,000.00		111,000.00	111,000.00				111,000.00													111,000.00	
Furniture and Fixtures	5020322001									15,900.00				15,900.00	15,900.00				15,900.00			(15,900.00)	
Other Supplies and Materials Expenses	5020399000	1,462,000.00		1,462,000.00	1,462,000.00				1,462,000.00	162,163.50				162,163.50	150,028.50				150,028.50			1,299,836.50	12,135.00
Other Supplies and Materials Expenses	5020399000	1,462,000.00		1,462,000.00	1,462,000.00				1,462,000.00	162,163.50				162,163.50	150,028.50				150,028.50			1,299,836.50	
Utility Expenses	5020400000	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	1,056,987.50				1,056,987.50	1,056,987.50				1,056,987.50			603,012.50	
Water Expenses	5020401000	398,000.00		398,000.00	398,000.00				398,000.00	158,270.90				158,270.90	158,270.90				158,270.90			239,729.10	
Water Expenses	5020401000	398,000.00		398,000.00	398,000.00				398,000.00	158,270.90				158,270.90	158,270.90				158,270.90			239,729.10	
Bedroom Expenses	5020402000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	898,716.60				898,716.60	898,716.60				898,716.60			363,283.40	
Bedroom Expenses	5020402000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	898,716.60				898,716.60	898,716.60				898,716.60			363,283.40	
Communication Expenses	5020500000	719,000.00		719,000.00	719,000.00				719,000.00	164,083.93				164,083.93	164,083.93				164,083.93			554,916.07	
Postage and Courier Services	5020501000	35,000.00		35,000.00	35,000.00				35,000.00	140.00				140.00	140.00				140.00			34,860.00	
Postage and Courier Services	5020501000	35,000.00		35,000.00	35,000.00				35,000.00	140.00				140.00	140.00				140.00			34,860.00	
Telephone Expenses	5020502000	531,000.00		531,000.00	531,000.00				531,000.00	119,626.10				119,626.10	119,626.10				119,626.10			411,373.90	
Mobile	5020502001	346,000.00		346,000.00	346,000.00				346,000.00	71,319.82				71,319.82	71,319.82				71,319.82			274,680.18	
Landline	5020502002	185,000.00		185,000.00	185,000.00				185,000.00	48,306.28				48,306.28	48,306.28				48,306.28			136,693.72	
Internet Subscription Expenses	5020503000	123,000.00		123,000.00	123,000.00				123,000.00	31,149.83				31,149.83	31,149.83				31,149.83			91,850.17	
Internet Subscription Expenses	5020503000	123,000.00		123,000.00	123,000.00				123,000.00	31,149.83				31,149.83	31,149.83				31,149.83			91,850.17	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00		30,000.00	30,000.00				30,000.00	13,168.00				13,168.00	13,168.00				13,168.00			16,832.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00		30,000.00	30,000.00				30,000.00	13,168.00				13,168.00	13,168.00				13,168.00			16,832.00	
Awards/Rewards and Prizes	5020600000	250,000.00		250,000.00	250,000.00				250,000.00													250,000.00	
Awards/Rewards Expenses	5020601000	250,000.00		250,000.00	250,000.00				250,000.00													250,000.00	
Rewards and Incentives	5020601002	250,000.00		250,000.00	250,000.00				250,000.00													250,000.00	
Survey Research, Exploration and Development Expenses	5020700000	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00													2,350,000.00	
Research, Exploration and Development Expenses	5020702000	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00													2,350,000.00	
Research, Exploration and Development Expenses	5020702002	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00													2,350,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00		100,000.00	100,000.00				100,000.00	46,500.00				46,500.00	46,500.00				46,500.00			53,500.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00	46,500.00				46,500.00	46,500.00				46,500.00			53,500.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00	46,500.00				46,500.00	46,500.00				46,500.00			53,500.00	
Professional Services	5021100000	319,000.00		319,000.00	319,000.00				319,000.00													319,000.00	
Legal Services	5021101000</																						

Particulars	UACS CODE	Appropriation			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 Dec. 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(5-16)	22(10-13)	23	24																
Transportation and Delivery Expenses	502904000	152,000.00		152,000.00	152,000.00				152,000.00																														
Transportation and Delivery Expenses	502904000	152,000.00		152,000.00	152,000.00				152,000.00																														
Rent/Lease Expenses	502905000									78,303.40				78,303.40	78,303.40				78,303.40																				
Rents - Equipment	502905004									7,000.00				7,000.00	7,000.00				7,000.00																				
Rents - Living Quarters	502905005									71,303.40				71,303.40	71,303.40				71,303.40																				
Membership Dues and Contributions to Organizations	502906000	613,000.00		613,000.00	613,000.00				613,000.00	430,382.86				430,382.86	430,382.86				430,382.86																				
Membership Dues and Contributions to Organizations	502906000	613,000.00		613,000.00	613,000.00				613,000.00	430,382.86				430,382.86	430,382.86				430,382.86																				
Subscription Expenses	502907000	86,000.00		86,000.00	86,000.00				86,000.00	2,400.00				2,400.00	2,400.00				2,400.00																				
Library and Other Reading Materials Subscription Expenses	502907004	86,000.00		86,000.00	86,000.00				86,000.00	2,400.00				2,400.00	2,400.00				2,400.00																				
Other Maintenance and Operating Expenses	502909000									4,089.00				4,089.00	4,089.00				4,089.00																				
Other Maintenance and Operating Expenses	502909009									4,089.00				4,089.00	4,089.00				4,089.00																				
Capital Outlays		69,949,000.00		69,949,000.00	54,949,000.00				54,949,000.00											15,000,000.00	54,949,000.00																		
Property, Plant and Equipment Outlay	506040000	69,949,000.00		69,949,000.00	54,949,000.00				54,949,000.00											15,000,000.00	54,949,000.00																		
Buildings and Other Structures	506040000	69,949,000.00		69,949,000.00	54,949,000.00				54,949,000.00											14,000,000.00	54,949,000.00																		
Buildings	506040001	39,000,000.00		39,000,000.00	35,000,000.00				35,000,000.00											4,000,000.00	35,000,000.00																		
School Buildings	506040002	29,949,000.00		29,949,000.00	19,949,000.00				19,949,000.00											10,000,000.00	19,949,000.00																		
Machinery and Equipment Outlay	506040000	1,000,000.00		1,000,000.00																1,000,000.00																			
Office Equipment	506040002	500,000.00		500,000.00																500,000.00																			
Sports Equipment	506040013	500,000.00		500,000.00																500,000.00																			
II. Automatic Appropriations																																							
Retirement and Life Insurance Premiums	01104102	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94				3,484,285.94	12,306,000.00	(3,484,285.94)																		
Personnel Services		12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94				3,484,285.94	12,306,000.00	(3,484,285.94)																		
Personnel Benefit Contributions	5010300000	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94				3,484,285.94	12,306,000.00	(3,484,285.94)																		
Retirement and Life Insurance Premiums	5010301000	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94				3,484,285.94	12,306,000.00	(3,484,285.94)																		
Retirement and Life Insurance Premiums	5010301000	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94				3,484,285.94	12,306,000.00	(3,484,285.94)																		
III. Special Purpose Fund																																							
Pension and Gratuity Fund	01101407		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00																				
Personnel Services			2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00																				
Other Personnel Benefits	5010400000		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00																				
Terminal Leave Benefits	5010403000		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00																				
Terminal Leave Benefits - Civilian	5010403001		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00																				
GRAND TOTAL																																							
Grand Total		309,786,000.00	2,707,330.00	311,493,330.00	251,803,330.00				251,803,330.00	43,333,264.30				43,333,264.30	43,160,108.30				43,160,108.30	59,890,000.00	208,470,066.70		183,165.00																

Certified Correct:

Foja Lou

Agency Budget Officer

Date: 28/Apr/2017

Certified Correct:

[Signature]

Agency Chief Accountant

Date:

Recommended By:

Ramos, Reynaldo

Director, FMS

Date: 28/Apr/2017

Approved By:

[Signature]

Head of Agency or Authorized Representative

Date: 01/May/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Romblon State University

Operating Unit: N/A

Organization Code (UACS): 080470000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	
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=(5-18)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	0000030000000000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGR-PA) and P2,150,000 for Tubing During MOOE	2840030101000000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
Locally-Funded Projects	0000040000000000	16,316,000.00		16,316,000.00																16,316,000.00			
Buildings and Other Structures	0000040100000000	16,316,000.00		16,316,000.00																16,316,000.00			
School Buildings	0000040101000000	16,316,000.00		16,316,000.00																16,316,000.00			
Construction/Repair/Rehabilitation of Academic Buildings	1030040101000000	16,316,000.00		16,316,000.00																16,316,000.00			
CO		16,316,000.00		16,316,000.00																16,316,000.00			
Sub-Total, Agency-Specific		27,595,041.72		27,595,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36	16,316,000.00	6,303,255.36		
PS																							
MOOE		11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
Fin Ex																							
CO		16,316,000.00		16,316,000.00																16,316,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000																						
General Management and Supervision	1030010001000000																						
PS																							
Support to Operations	0000020000000000																						
Auxiliary Services	2840020001000000																						
PS																							
Operations	0000030000000000																						
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																						
Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGR-PA) and P2,150,000 for Tubing During	2840030101000000																						
PS																							
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000																						
Provision of Advanced Education Services	2840030201000000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		27,595,041.72		27,595,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36	16,316,000.00	6,303,255.36		
PS																							
MOOE		11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
Fin Ex																							
CO		16,316,000.00		16,316,000.00																16,316,000.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Poja Lou

Budget Officer

Date: 02/May/2017



Chief Accountant

Date:

Ramos, Reynaldo

Director, FMS

Date: 02/May/2017

De Luna, Arnulfo

Agency Head/Department

Date: 02/May/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Romblon State University

Operating Unit: N/A

Organization Code (UACS): 080470000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-10)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	27,595,041.72		27,595,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36	16,316,000.00	6,303,255.36		
Property, Rent and Equipment		16,316,000.00		16,316,000.00																16,316,000.00			
Buildings and Other Structures	1060400000	16,316,000.00		16,316,000.00																16,316,000.00			
School Buildings	1060402000	16,316,000.00		16,316,000.00																16,316,000.00			
School Buildings	1060402000	16,316,000.00		16,316,000.00																16,316,000.00			
Maintenance and Other Operating Expenses		11,279,041.72		11,279,041.72	11,279,041.72															16,316,000.00			
Training and Scholarship Expenses	5020200000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
Scholarship Grants/Expenses	5020202000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
Scholarship Grants/Expenses	5020202000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
														4,975,786.36	4,975,786.36				4,975,786.36		6,303,255.36		
GRAND TOTAL																							
Grand Total		27,595,041.72		27,595,041.72	11,279,041.72				11,279,041.72	4,975,786.36				4,975,786.36	4,975,786.36				4,975,786.36	16,316,000.00	6,303,255.36		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Fajal Lou

Agency Budget Officer

Date: 02/May/2017

RAB

Agency Chief Accountant

Date:

Ramos, Reynaldo

Director, FMS

Date: 02/May/2017

De Luna, Arnulfo

Head of Agency or Authorized Representative

Date: 02/May/2017

This report was generated using the Unified Reporting System

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Romblon State University
Operating Unit: N/A
Organization Code (UACS): 080470000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-19	Specific Budgets of National Government Agencies	01101101	136,955,000.00	57,192,000.00	54,949,000.00		249,096,000.00						136,955,000.00	57,192,000.00	54,949,000.00		249,096,000.00
2	GARO No. 2017-1 (RLIP)	2017-01-03	Retirement and Life Insurance Premiums	01104102	12,306,000.00				12,306,000.00						12,306,000.00				12,306,000.00
3	SARO-ROIVB-17-0003081	2017-03-09	Pension and Gratuity Fund	01101407	2,707,330.00				2,707,330.00						2,707,330.00				2,707,330.00
	Sub-total				151,968,330.00	57,192,000.00	54,949,000.00		264,109,330.00						151,968,330.00	57,192,000.00	54,949,000.00		264,109,330.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				151,968,330.00	57,192,000.00	54,949,000.00		264,109,330.00						151,968,330.00	57,192,000.00	54,949,000.00		264,109,330.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	136,955,000.00	57,192,000.00	54,949,000.00		249,096,000.00						136,955,000.00	57,192,000.00	54,949,000.00		249,096,000.00
			Pension and Gratuity Fund	01101407	2,707,330.00				2,707,330.00						2,707,330.00				2,707,330.00
			Retirement and Life Insurance Premiums	01104102	12,306,000.00				12,306,000.00						12,306,000.00				12,306,000.00

Certified Correct:



Budget Officer

Date: 28/Apr/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Romblon State University

Operating Unit: N/A

Organization Code (UACS): 080470000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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 Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10= (5+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18
Agency Approved Budget																	
Internally Generated Income	05206441	18,884,340.00		18,884,340.00	5,454,743.63				5,454,743.63	5,053,288.63				5,053,288.63	13,429,596.37		401,455.00
General Administration and Support	0000010000000000	2,255,000.00		2,255,000.00	863,640.94				863,640.94	837,790.94				837,790.94	1,391,359.06		25,850.00
General Management and Supervision	1030010001000000	2,255,000.00		2,255,000.00	863,640.94				863,640.94	837,790.94				837,790.94	1,391,359.06		25,850.00
PS		343,000.00		343,000.00	189,576.28				189,576.28	189,576.28				189,576.28	153,423.72		
MCOE		1,700,000.00		1,700,000.00	648,214.66				648,214.66	648,214.66				648,214.66	1,051,785.34		
CO		212,000.00		212,000.00	25,850.00				25,850.00								25,850.00
Support to Operations	0000020000000000	535,000.00		535,000.00	358,393.93				358,393.93	228,953.93				228,953.93	176,606.07		129,440.00
Auxiliary Services	2640020001000000	535,000.00		535,000.00	358,393.93				358,393.93	228,953.93				228,953.93	176,606.07		129,440.00
PS		35,000.00		35,000.00	10,000.00				10,000.00	10,000.00				10,000.00	25,000.00		
MCOE		500,000.00		500,000.00	348,393.93				348,393.93	218,953.93				218,953.93	151,606.07		129,440.00
Operations	0000030000000000	16,094,340.00		16,094,340.00	4,232,708.76				4,232,708.76	3,986,543.76				3,986,543.76	11,861,631.24		246,165.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	13,978,340.00		13,978,340.00	4,002,604.09				4,002,604.09	3,756,439.09				3,756,439.09	9,975,735.91		246,165.00
Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,650,000 for Tulang Tunong	2640030101000000	13,978,340.00		13,978,340.00	4,002,604.09				4,002,604.09	3,756,439.09				3,756,439.09	9,975,735.91		246,165.00
PS		270,000.00		270,000.00	141,251.70				141,251.70	141,251.70				141,251.70	128,748.30		
MCOE		8,554,235.00		8,554,235.00	3,677,801.39				3,677,801.39	3,431,636.39				3,431,636.39	4,876,433.61		246,165.00
CO		5,154,105.00		5,154,105.00	183,551.00				183,551.00	183,551.00				183,551.00	4,870,554.00		
MFO 3: RESEARCH SERVICES	0000030300000000	1,211,000.00		1,211,000.00	143,722.24				143,722.24	143,722.24				143,722.24	1,067,277.76		
Conduct of Research Services	2670030301000000	1,211,000.00		1,211,000.00	143,722.24				143,722.24	143,722.24				143,722.24	1,067,277.76		
PS		45,000.00		45,000.00	20,000.00				20,000.00	20,000.00				20,000.00	25,000.00		
MCOE		1,100,000.00		1,100,000.00	123,722.24				123,722.24	123,722.24				123,722.24	976,277.76		
CO		66,000.00		66,000.00											66,000.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	905,000.00		905,000.00	86,382.43				86,382.43	86,382.43				86,382.43	818,617.57		
Provision of Extension Services	2650030401000000	905,000.00		905,000.00	86,382.43				86,382.43	86,382.43				86,382.43	818,617.57		
PS		45,000.00		45,000.00	15,000.00				15,000.00	15,000.00				15,000.00	30,000.00		
MCOE		825,000.00		825,000.00	71,382.43				71,382.43	71,382.43				71,382.43	753,617.57		
CO		35,000.00		35,000.00											35,000.00		
GRAND TOTAL		18,884,340.00		18,884,340.00	5,454,743.63				5,454,743.63	5,053,288.63				5,053,288.63	13,429,596.37		401,455.00
PS		738,000.00		738,000.00	375,827.98				375,827.98	375,827.98				375,827.98	362,172.02		
MCOE		12,679,235.00		12,679,235.00	4,969,514.65				4,969,514.65	4,493,909.65				4,493,909.65	7,809,720.35		375,805.00
FinEx																	
CO		5,467,105.00		5,467,105.00	209,401.00				209,401.00	183,551.00				183,551.00	5,257,704.00		25,850.00

Certified Correct:


Fajal Lou

Agency Budget Officer

Date: 28/Apr/2017

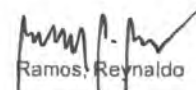
Certified Correct:



Agency Chief Accountant

Date:

Recommended By:


Ramos, Reynaldo

Director, FMS

Date: 28/Apr/2017

Approved By:


De Luna, Arnulfo

Head of Agency or Authorized Representative

Date: 01/May/2017

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Romblon State University
Operating Unit : N/A
Organization Code (UACS) : 080470000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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 Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	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=5-10	17	18
I. Agency Specific Budget																	
Personnel Services		738,000.00		738,000.00	375,827.98				375,827.98	375,827.98				375,827.98	362,172.02		
Other Compensation	501020000	738,000.00		738,000.00	375,827.98				375,827.98	375,827.98				375,827.98	362,172.02		
Representation Allowance (RA)	501020200	391,500.00		391,500.00	304,750.00				304,750.00	304,750.00				304,750.00	86,750.00		
Representation Allowance (RA)	501020200	391,500.00		391,500.00	304,750.00				304,750.00	304,750.00				304,750.00	86,750.00		
Transportation Allowance (TA)	501020300	76,500.00		76,500.00	51,000.00				51,000.00	51,000.00				51,000.00	25,500.00		
Transportation Allowance (TA)	501020300	76,500.00		76,500.00	51,000.00				51,000.00	51,000.00				51,000.00	25,500.00		
Honoraria	501021000	220,000.00		220,000.00	8,000.00				8,000.00	8,000.00				8,000.00	212,000.00		
Honoraria - Civilian	501021000	220,000.00		220,000.00	8,000.00				8,000.00	8,000.00				8,000.00	212,000.00		
Overtime and Night Pay	501021300	50,000.00		50,000.00	12,077.98				12,077.98	12,077.98				12,077.98	37,922.02		
Overtime Pay	501021300	50,000.00		50,000.00	12,077.98				12,077.98	12,077.98				12,077.98	37,922.02		
Maintenance and Other Operating Expenses		12,679,235.00		12,679,235.00	4,869,514.65				4,869,514.65	4,869,514.65				4,869,514.65	7,809,720.35		375,605.00
Traveling Expenses	502010000	1,075,000.00		1,075,000.00	162,845.88				162,845.88	162,845.88				162,845.88	912,154.12		
Traveling Expenses - Local	502010100	825,000.00		825,000.00	162,845.88				162,845.88	162,845.88				162,845.88	862,154.12		
Traveling Expenses - Local	502010100	825,000.00		825,000.00	162,845.88				162,845.88	162,845.88				162,845.88	862,154.12		
Traveling Expenses - Foreign	502010200	250,000.00		250,000.00											250,000.00		
Traveling Expenses - Foreign	502010200	250,000.00		250,000.00											250,000.00		
Training and Scholarship Expenses	502020000	1,385,000.00		1,385,000.00	378,097.20				378,097.20	378,097.20				378,097.20	1,006,902.80		
Training Expenses	502020100	885,000.00		885,000.00	217,046.00				217,046.00	217,046.00				217,046.00	667,954.00		
Training Expenses	502020100	885,000.00		885,000.00	217,046.00				217,046.00	217,046.00				217,046.00	667,954.00		
Scholarship Grants Expenses	502020200	500,000.00		500,000.00	159,051.20				159,051.20	159,051.20				159,051.20	340,948.80		
Scholarship Grants Expenses	502020200	500,000.00		500,000.00	159,051.20				159,051.20	159,051.20				159,051.20	340,948.80		
Supplies and Materials Expenses	502030000	1,335,000.00		1,335,000.00	497,052.75				497,052.75	497,052.75				497,052.75	837,947.25		375,605.00
Office Supplies Expenses	502030100	85,000.00		85,000.00	80,150.00				80,150.00	80,150.00				80,150.00	4,850.00		59,900.00
Office Supplies Expenses	502030100	85,000.00		85,000.00	80,150.00				80,150.00	80,150.00				80,150.00	4,850.00		59,900.00
Drugs and Medicines Expenses	502030700	500,000.00		500,000.00	25,217.00				25,217.00	25,217.00				25,217.00	474,783.00		
Drugs and Medicines Expenses	502030700	500,000.00		500,000.00	25,217.00				25,217.00	25,217.00				25,217.00	474,783.00		
Medical, Dental and Laboratory Supplies Expenses	502030800	230,000.00		230,000.00	186,265.00				186,265.00	186,265.00				186,265.00	43,735.00		186,265.00
Medical, Dental and Laboratory Supplies Expenses	502030800	230,000.00		230,000.00	186,265.00				186,265.00	186,265.00				186,265.00	43,735.00		186,265.00
Fuel, Oil and Lubricants Expenses	502030900	15,000.00		15,000.00	1,851.00				1,851.00	1,851.00				1,851.00	13,149.00		
Fuel, Oil and Lubricants Expenses	502030900	15,000.00		15,000.00	1,851.00				1,851.00	1,851.00				1,851.00	13,149.00		
Agricultural and Marine Supplies Expenses	502031000	235,000.00		235,000.00	182,190.00				182,190.00	182,190.00				182,190.00	52,810.00		129,440.00
Agricultural and Marine Supplies Expenses	502031000	235,000.00		235,000.00	182,190.00				182,190.00	182,190.00				182,190.00	52,810.00		129,440.00
Semi-Expendable Machinery and Equipment Expenses	502032100	20,000.00		20,000.00	18,550.00				18,550.00	18,550.00				18,550.00	1,450.00		
Medical Equipment	502032100	20,000.00		20,000.00	18,550.00				18,550.00	18,550.00				18,550.00	1,450.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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 Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Other Supplies and Materials Expenses	5020399000	250,000.00		250,000.00	2,829.75				2,829.75	2,829.75				2,829.75		247,170.25	
Other Supplies and Materials Expenses	5020399000	250,000.00		250,000.00	2,829.75				2,829.75	2,829.75				2,829.75		247,170.25	
Utility Expenses	5020400000	415,000.00		415,000.00	58,445.50				58,445.50	58,445.50				58,445.50		356,554.50	
Water Expenses	5020401000	15,000.00		15,000.00	7,079.00				7,079.00	7,079.00				7,079.00		7,021.00	
Water Expenses	5020401000	15,000.00		15,000.00	7,079.00				7,079.00	7,079.00				7,079.00		7,021.00	
Electricity Expenses	5020402000	400,000.00		400,000.00	51,366.50				51,366.50	51,366.50				51,366.50		348,633.50	
Electricity Expenses	5020402000	400,000.00		400,000.00	51,366.50				51,366.50	51,366.50				51,366.50		348,633.50	
Communication Expenses	5020500000	445,000.00		445,000.00	120,560.10				120,560.10	120,560.10				120,560.10		324,439.90	
Postage and Courier Services	5020501000	15,000.00		15,000.00	420.00				420.00	420.00				420.00		14,580.00	
Postage and Courier Services	5020501000	15,000.00		15,000.00	420.00				420.00	420.00				420.00		14,580.00	
Telephone Expenses	5020502000	180,000.00		180,000.00												180,000.00	
Telephone Expenses	5020502000	180,000.00		180,000.00												180,000.00	
Mobile	5020502001	35,000.00		35,000.00												35,000.00	
Landline	5020502002	145,000.00		145,000.00												145,000.00	
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	120,140.10				120,140.10	120,140.10				120,140.10		119,859.90	
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	120,140.10				120,140.10	120,140.10				120,140.10		119,859.90	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00												10,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00												10,000.00	
Awards/Rewards and Prizes	5020600000	100,000.00		100,000.00												100,000.00	
Awards/Rewards Expenses	5020601000	100,000.00		100,000.00												100,000.00	
Rewards and Incentives	5020601002	100,000.00		100,000.00												100,000.00	
Survey, Research, Exploration and Development Expenses	5020700000	500,000.00		500,000.00												500,000.00	
Research, Exploration and Development Expenses	5020702000	500,000.00		500,000.00												500,000.00	
Research, Exploration and Development Expenses	5020702002	500,000.00		500,000.00												500,000.00	
Professional Services	5021100000	337,500.00		337,500.00	89,072.44				89,072.44	89,072.44				89,072.44		248,427.56	
Other Professional Services	5021199000	337,500.00		337,500.00	89,072.44				89,072.44	89,072.44				89,072.44		248,427.56	
Other Professional Services	5021199000	337,500.00		337,500.00	89,072.44				89,072.44	89,072.44				89,072.44		248,427.56	
General Services	5021200000	3,710,000.00		3,710,000.00	2,512,747.80				2,512,747.80	2,512,747.80				2,512,747.80		1,197,252.20	
Security Services	5021203000	550,000.00		550,000.00	389,682.19				389,682.19	389,682.19				389,682.19		160,317.81	
Security Services	5021203000	550,000.00		550,000.00	389,682.19				389,682.19	389,682.19				389,682.19		160,317.81	
Other General Services	5021299000	3,160,000.00		3,160,000.00	2,123,065.61				2,123,065.61	2,123,065.61				2,123,065.61		1,036,934.39	
Other General Services	5021299000	3,160,000.00		3,160,000.00	2,123,065.61				2,123,065.61	2,123,065.61				2,123,065.61		1,036,934.39	
Repairs and Maintenance	5021300000	343,519.00		343,519.00	70,990.00				70,990.00	70,990.00				70,990.00		272,529.00	
Repairs and Maintenance - Land Improvements	5021302000				51,740.00				51,740.00	51,740.00				51,740.00		(51,740.00)	
Other Land Improvements	5021302009				51,740.00				51,740.00	51,740.00				51,740.00		(51,740.00)	
Repairs and Maintenance - Buildings and Other Structures	5021304000	73,519.00		73,519.00												73,519.00	
School Buildings	5021304002	73,519.00		73,519.00												73,519.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	250,000.00		250,000.00												250,000.00	
Information and Communication Technology Equipment	5021305003	250,000.00		250,000.00												250,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	19,250.00				19,250.00	19,250.00				19,250.00		750.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	19,250.00				19,250.00	19,250.00				19,250.00		750.00	
Labor and Wages	5021600000	1,728,216.00		1,728,216.00	766,945.98				766,945.98	766,945.98				766,945.98		961,270.02	
Labor and Wages	5021601000	1,728,216.00		1,728,216.00	766,945.98				766,945.98	766,945.98				766,945.98		961,270.02	
Labor and Wages	5021601000	1,728,216.00		1,728,216.00	766,945.98				766,945.98	766,945.98				766,945.98		961,270.02	
Other Maintenance and Operating Expenses	5029900000	1,305,000.00		1,305,000.00	214,957.00				214,957.00	214,957.00				214,957.00		1,090,043.00	
Printing and Publication Expenses	5029902000	115,000.00		115,000.00	2,400.00				2,400.00	2,400.00				2,400.00		112,600.00	
Printing and Publication Expenses	5029902000	115,000.00		115,000.00	2,400.00				2,400.00	2,400.00				2,400.00		112,600.00	
Representation Expenses	5029903000	330,000.00		330,000.00	69,592.00				69,592.00	69,592.00				69,592.00		260,408.00	
Representation Expenses	5029903000	330,000.00		330,000.00	69,592.00				69,592.00	69,592.00				69,592.00		260,408.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	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 Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Net 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=(5-10)	17	18
Transportation and Delivery Expenses	5029904000	5,000.00		5,000.00	3,076.00				3,076.00	3,076.00				3,076.00	1,924.00		
Transportation and Delivery Expenses	5029904000	5,000.00		5,000.00	3,076.00				3,076.00	3,076.00				3,076.00	1,924.00		
Rent/Lease Expenses	5029905000	75,000.00		75,000.00	50,000.00				50,000.00	50,000.00				50,000.00	25,000.00		
Rents - Living Quarters	5029905005	75,000.00		75,000.00	50,000.00				50,000.00	50,000.00				50,000.00	25,000.00		
Membership Dues and Contributions to Organizations	5029906000	90,000.00		90,000.00	89,095.00				89,095.00	89,095.00				89,095.00	905.00		
Membership Dues and Contributions to Organizations	5029906000	90,000.00		90,000.00	89,095.00				89,095.00	89,095.00				89,095.00	905.00		
Other Maintenance and Operating Expenses	5029999000	690,000.00		690,000.00	794.00				794.00	794.00				794.00	689,206.00		
Website Maintenance	5029999001	690,000.00		690,000.00											690,000.00		
Other Maintenance and Operating Expenses	5029999009				794.00				794.00	794.00				794.00	(794.00)		
Capital Outlays		5,467,105.00		5,467,105.00	209,401.00				209,401.00	183,551.00				183,551.00	5,257,704.00		25,850.00
Property, Plant and Equipment Outlay	5060400000	5,467,105.00		5,467,105.00	209,401.00				209,401.00	183,551.00				183,551.00	5,257,704.00		25,850.00
Land Improvements Outlay	5060402000	970,000.00		970,000.00	21,672.00				21,672.00	21,672.00				21,672.00	948,328.00		
Other Land Improvements	5060402009	970,000.00		970,000.00	21,672.00				21,672.00	21,672.00				21,672.00	948,328.00		
Buildings and Other Structures	5060404000	1,047,815.00		1,047,815.00	140,299.00				140,299.00	140,299.00				140,299.00	907,516.00		
School Buildings	5060404002	1,047,815.00		1,047,815.00	140,299.00				140,299.00	140,299.00				140,299.00	907,516.00		
Machinery and Equipment Outlay	5060405000	1,799,500.00		1,799,500.00	25,850.00				25,850.00						1,863,850.00		25,850.00
Office Equipment	5060405002	175,000.00		175,000.00											175,000.00		
Information and Communication Technology Equipment	5060405003	1,199,500.00		1,199,500.00	25,850.00				25,850.00						1,083,650.00		25,850.00
Other Machinery and Equipment	5060405009	425,000.00		425,000.00											425,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,739,790.00		1,739,790.00	21,580.00				21,580.00	21,580.00				21,580.00	1,718,210.00		
Furniture and Fixtures	5060407001	239,790.00		239,790.00	21,580.00				21,580.00	21,580.00				21,580.00	218,210.00		
Books	5060407002	1,500,000.00		1,500,000.00											1,500,000.00		

Certified Correct:


Eoia Lou

Agency Budget Officer

Date: 28/Apr/2017

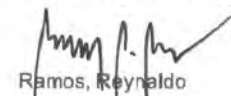
Certified Correct:



Agency Chief Accountant

Date:

Recommended By:


Ramos, Reynaldo

Director, FMS

Date: 28/Apr/2017

Approved By:


Deluna, Arnulfo

Head of Agency or Authorized Representative

Date: 01/May/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Romblon State University

Operating Unit: N/A

Organization Code (UACS): 080470000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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 Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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= (5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	06207501	870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28		
Support to Operations	0000020000000000	870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28		
Auxiliary Services	2540020001000000	870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28		
MOOE		870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28		
GRAND TOTAL		870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28		
PS																	
MOOE		870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28		
FinEx																	
CO																	

Certified Correct:



Agency Budget Officer

Date: 02/May/2017

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:


Ramos, Reynaldo

Director, FMS

Date: 02/May/2017

Approved By:


De Lima, Arnulfo

Head of Agency or Authorized Representative

Date: 02/May/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Romblon State University
Operating Unit : N/A
Organization Code (UACS) : 080470000000
Fund Cluster : 06 - Business Type Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	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 Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Agency Specific Budget																	
Maintenance and Other Operating Expenses		670,000.00		670,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28		
Supplies and Materials Expenses	5020300000	165,000.00		165,000.00	101,330.00				101,330.00	101,330.00				101,330.00	63,670.00		
Office Supplies Expenses	5020301000	20,000.00		20,000.00											20,000.00		
Office Supplies Expenses	5020301002	20,000.00		20,000.00											20,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00		20,000.00	26,250.00				26,250.00	26,250.00				26,250.00	(6,250.00)		
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00		20,000.00	26,250.00				26,250.00	26,250.00				26,250.00	(6,250.00)		
Agricultural and Marine Supplies Expenses	5020310000	115,000.00		115,000.00	50,080.00				50,080.00	50,080.00				50,080.00	64,920.00		
Agricultural and Marine Supplies Expenses	5020310000	115,000.00		115,000.00	50,080.00				50,080.00	50,080.00				50,080.00	64,920.00		
Other Supplies and Materials Expenses	5020399000	10,000.00		10,000.00	25,000.00				25,000.00	25,000.00				25,000.00	(15,000.00)		
Other Supplies and Materials Expenses	5020399000	10,000.00		10,000.00	25,000.00				25,000.00	25,000.00				25,000.00	(15,000.00)		
Repairs and Maintenance	5021300000	60,000.00		60,000.00											60,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	60,000.00		60,000.00											60,000.00		
School Buildings	5021304002	60,000.00		60,000.00											60,000.00		
Labor and Wages	5021600000	95,000.00		95,000.00	97,970.72				97,970.72	97,970.72				97,970.72	(2,970.72)		
Labor and Wages	5021601000	95,000.00		95,000.00	97,970.72				97,970.72	97,970.72				97,970.72	(2,970.72)		
Labor and Wages	5021601000	95,000.00		95,000.00	97,970.72				97,970.72	97,970.72				97,970.72	(2,970.72)		
Other Maintenance and Operating Expenses	5025900000	550,000.00		550,000.00	323,855.00				323,855.00	323,855.00				323,855.00	226,145.00		
Other Maintenance and Operating Expenses	5025900000	550,000.00		550,000.00	323,855.00				323,855.00	323,855.00				323,855.00	226,145.00		
Other Maintenance and Operating Expenses	5025900000	550,000.00		550,000.00	323,855.00				323,855.00	323,855.00				323,855.00	226,145.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Foja, Lou

MR

Ramos, Reynaldo

De Luna, Arnulfo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 28/Apr/2017

Date:

Date: 02/May/2017

Date: 02/May/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2017

Department: State Universities and Colleges (SUCs)										Agency: Romblon State University										Operating Unit: N/A									
Organization Code (UACS): 080470000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS				MOOE				Fin. Exp			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	12,965,926.77	5,421,714.78			18,387,641.55											18,387,641.55					12,965,926.77	5,421,714.78				18,387,641.55			
MDS Checks Issued	7,945,839.00	1,401,418.71			9,347,257.71											9,347,257.71					7,945,839.00	1,401,418.71				9,347,257.71			
Advice to Debit Account	5,020,087.77	4,020,296.07			9,040,383.84											9,040,383.84					5,020,087.77	4,020,296.07				9,040,383.84			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,172,976.80				1,172,976.80											1,172,976.80					1,172,976.80					1,172,976.80			
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,418,000.00	17,549,000.00	41,967,000.00
Working Fund			
TRA	3,240,537.10	1,172,976.80	4,413,513.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,658,537.10	18,721,976.80	46,380,513.90
Less			
Lapsed NCA		203,865.93	203,865.93
Disbursements	26,416,029.62	19,560,618.35	46,176,647.97
Balance of Disbursements Authorities as of to date	1,042,507.48	(1,042,507.48)	
Total Disbursements Program	27,658,537.10	18,721,976.80	46,380,513.90
Less: * Actual Disbursements	26,416,029.62	19,560,618.35	46,176,647.97
(Over)/Under spending-	1,042,507.48	(838,641.55)	203,865.93

Certified Correct:


 Servanez, Ghieka Buen F.
 Agency Chief Accountant

Date: 26/Apr/2017

Approved By:


 De Luna, Arnulfo

Head of Agency or Authorized
 Representative

Date: 26/Apr/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Rombon State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080470003000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Off-Budget Accounts (formerly Fund 151 to 164, etc.)													
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	66,117,000.00	12,070,076.00				12,070,076.00		12,070,076.00	12,070,076.00	(54,046,924.00)	-0.82	
Custodial Funds (formerly Fund 101-184, 187)													
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024		10,420,642.40				10,420,642.40		10,420,642.40	10,420,642.40	10,420,642.40		
TOTAL		66,117,000.00	22,490,718.40				22,490,718.40		22,490,718.40	22,490,718.40	(43,626,281.60)	-0.66	

Certified Correct:


Servanez, Ghinela Buen
Agency Chief Accountant
Date: 27/Apr/2017

Approved By:

De Luna, Arnulfo
Head of Agency/Department
Secretary
Date: 27/Apr/2017

This report was generated using the Unified Reporting System