

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
Agency : Romblon State University
Operating Unit : N/A
Organization Code (UAACS) : 08047000000
Funding Source Code (as clustered) : 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)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations (15- Not Yet Due and Demandable)
1	2	3	4	5=(3+4)	6	7	10=(6+(-)7)-8+9	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	24
I. Agency Specific Budget	0	10,425,461.97	-	10,425,461.97	10,425,461.97	-	10,425,461.97	460,110.00	1,717,138.92	2,310,115.27	4,487,364.19	460,110.00	1,678,488.92	1,905,837.77	4,044,436.69	5,938,097.78	442,927.50
Specific Budgets of National Government Agencies	01101101	10,425,461.97	-	10,425,461.97	10,425,461.97	-	10,425,461.97	460,110.00	1,717,138.92	2,310,115.27	4,487,364.19	460,110.00	1,678,488.92	1,905,837.77	4,044,436.69	5,938,097.78	442,927.50
Personnel Services	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	0	3,045,894.19	-	3,045,894.19	3,045,894.19	-	3,045,894.19	-	1,143,713.92	1,902,180.27	3,045,894.19	-	1,105,063.92	1,497,902.77	2,602,966.69	-	442,927.50
Supplies and Materials Expenses	5020300000	683,194.89	(204,765.89)	478,429.00	683,194.89	(204,765.89)	478,429.00	-	89,625.00	388,804.00	478,429.00	-	50,975.00	2,850.00	53,825.00	-	424,604.00
Agricultural and Marine Supplies Expenses	5020310000	94,519.96	(86,044.96)	8,475.00	94,519.96	(86,044.96)	8,475.00	-	8,475.00	-	8,475.00	-	8,475.00	-	8,475.00	0.00	-
Agricultural and Marine Supplies Expenses	5020310000	94,519.96	(86,044.96)	8,475.00	94,519.96	(86,044.96)	8,475.00	-	8,475.00	-	8,475.00	-	8,475.00	-	8,475.00	0.00	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	567,774.93	(498,774.93)	69,000.00	567,774.93	(498,774.93)	69,000.00	-	66,150.00	2,850.00	69,000.00	-	27,500.00	2,850.00	30,350.00	-	38,650.00
Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5020321003	353,600.17	(350,650.17)	2,850.00	353,600.17	(350,650.17)	2,850.00	-	-	2,850.00	2,850.00	-	-	2,850.00	2,850.00	0.00	-
Agricultural and Forestry Equipment	5020321004	37,274.76	(37,274.76)	-	37,274.76	(37,274.76)	0.00	-	-	-	-	-	-	-	-	0.00	-
Marine and Fishery Equipment	5020321005	30,500.00	(30,500.00)	-	30,500.00	(30,500.00)	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5020321011	80,350.00	(80,350.00)	-	80,350.00	(80,350.00)	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	38,650.00	-	38,650.00	38,650.00	-	38,650.00	-	38,650.00	-	38,650.00	-	-	-	-	-	38,650.00
Other Machinery and Equipment	5020321099	27,500.00	-	27,500.00	27,500.00	-	27,500.00	-	27,500.00	-	27,500.00	-	27,500.00	-	27,500.00	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	20,900.00	380,054.00	400,954.00	20,900.00	380,054.00	400,954.00	-	15,000.00	385,954.00	400,954.00	-	15,000.00	-	15,000.00	-	385,954.00
Furniture and Fixtures	5020322001	20,900.00	(5,900.00)	15,000.00	20,900.00	(5,900.00)	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-
Books	-	-	385,954.00	385,954.00	-	385,954.00	385,954.00	-	-	385,954.00	385,954.00	-	-	-	-	-	385,954.00
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	5020400000	1,730,109.05	(420,844.67)	1,309,264.38	1,730,109.05	(420,844.67)	1,309,264.38	-	874,031.23	435,233.15	1,309,264.38	-	874,031.23	435,233.15	1,309,264.38	-	-
Water Expenses	5020401000	394,893.13	(43,305.66)	351,587.47	394,893.13	(43,305.66)	351,587.47	-	224,701.53	126,885.94	351,587.47	-	224,701.53	126,885.94	351,587.47	-	-
Water Expenses	5020401000	394,893.13	(43,305.66)	351,587.47	394,893.13	(43,305.66)	351,587.47	-	224,701.53	126,885.94	351,587.47	-	224,701.53	126,885.94	351,587.47	-	-
Electricity Expenses	5020402000	1,335,215.92	(377,539.01)	957,676.91	1,335,215.92	(377,539.01)	957,676.91	-	649,329.70	308,347.21	957,676.91	-	649,329.70	308,347.21	957,676.91	-	-
Electricity Expenses	5020402000	1,335,215.92	(377,539.01)	957,676.91	1,335,215.92	(377,539.01)	957,676.91	-	649,329.70	308,347.21	957,676.91	-	649,329.70	308,347.21	957,676.91	-	-
Communication Expenses	5020500000	109,119.77	(2,947.58)	106,172.19	109,119.77	(2,947.58)	106,172.19	-	106,172.19	-	106,172.19	-	106,172.19	-	106,172.19	-	-
Telephone Expenses	5020502000	109,119.77	(2,947.58)	106,172.19	109,119.77	(2,947.58)	106,172.19	-	106,172.19	-	106,172.19	-	106,172.19	-	106,172.19	-	-
Mobile	5020502001	58,184.33	(169.41)	58,014.92	58,184.33	(169.41)	58,014.92	-	58,014.92	-	58,014.92	-	58,014.92	-	58,014.92	-	-
Landline	5020502002	50,935.44	(2,778.17)	48,157.27	50,935.44	(2,778.17)	48,157.27	-	48,157.27	-	48,157.27	-	48,157.27	-	48,157.27	-	-
Professional Services	5021100000	138,501.91	(55,208.79)	83,293.12	138,501.91	(55,208.79)	83,293.12	-	-	83,293.12	83,293.12	-	-	64,969.62	64,969.62	-	18,323.50
Legal Services	5021101000	39,000.00	(39,000.00)	-	39,000.00	(39,000.00)	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021101000	39,000.00	(39,000.00)	-	39,000.00	(39,000.00)	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	99,501.91	(16,208.79)	83,293.12	99,501.91	(16,208.79)	83,293.12	-	-	83,293.12	83,293.12	-	-	64,969.62	64,969.62	-	18,323.50
Auditing Services	5021102000	99,501.91	(16,208.79)	83,293.12	99,501.91	(16,208.79)	83,293.12	-	-	83,293.12	83,293.12	-	-	64,969.62	64,969.62	-	18,323.50
General Services	5021200000	313,827.51	(249,728.51)	64,099.00	313,827.51	(249,728.51)	64,099.00	-	64,099.00	-	64,099.00	-	64,099.00	-	64,099.00	-	-
Other General Services	5021299000	313,827.51	(249,728.51)	64,099.00	313,827.51	(249,728.51)	64,099.00	-	64,099.00	-	64,099.00	-	64,099.00	-	64,099.00	-	-
Other General Services	5021299099	313,827.51	(249,728.51)	64,099.00	313,827.51	(249,728.51)	64,099.00	-	64,099.00	-	64,099.00	-	64,099.00	-	64,099.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	18,174.06	(15,924.06)	2,250.00	18,174.06	(15,924.06)	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	-
Fidelity Bond Premiums	5021502000	18,174.06	(15,924.06)	2,250.00	18,174.06	(15,924.06)	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	-
Fidelity Bond Premiums	5021502000	18,174.06	(15,924.06)	2,250.00	18,174.06	(15,924.06)	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	-
Other Maintenance and Operating Expenses	5029900000	52,967.00	949,419.50	1,002,386.50	52,967.00	949,419.50	1,002,386.50	-	7,536.50	994,850.00	1,002,386.50	-	7,536.50	994,850.00	1,002,386.50	-	-
Printing and Publication Expenses	5029902000	52,000.00	(44,463.50)	7,536.50	52,000.00	(44,463.50)	7,536.50	-	7,536.50	-	7,536.50	-	7,536.50	-	7,536.50	-	-
Printing and Publication Expenses	5029902000	52,000.00	(44,463.50)	7,536.50	52,000.00	(44,463.50)	7,536.50	-	7,536.50	-	7,536.50	-	7,536.50	-	7,536.50	-	-
Subscription Expenses	-	-	994,850.00	994,850.00	-	994,850.00	994,850.00	-	-	994,850.00	994,850.00	-	-	994,850.00	994,850.00	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	967.00	(967.00)	-	967.00	(967.00)	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	967.00	(967.00)	-	967.00	(967.00)	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	0	7,379,567.78	-	7,379,567.78	7,379,567.78	-	7,379,567.78	460,110.00	573,425.00	407,935.00	1,441,470.00	460,110.00	573,425.00	407,935.00	1,441,470.00	5,938,097.78	-
Property, Plant and Equipment Outlay	5060400000	7,379,567.78	-	7,379,567.78	7,379,567.78	-	7,379,567.78	460,110.00	573,425.00	407,935.00	1,441,470.00	460,110.00	573,425.00	407,935.00	1,441,470.00	5,938,097.78	-
Buildings and Other Structures	5060404000	1,851,497.94	-	1,851,497.94	1,851,497.94	-	1,851,497.94	460,110.00	573,425.00	407,935.00	1,441,470.00	460,110.00	573,425.00	407,935.00	1,441,470.00	410,027.94	-
Buildings	5060404001	1,851,497.94	-	1,851,497.94	1,851,497.94	-	1,851,497.94	460,110.00	573,425.00	407,935.00	1,441,470.00	460,110.00					