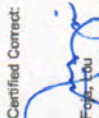


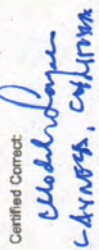
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

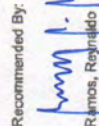
Department: State Universities and Colleges (SUCs)
Agency: Rombon State University
Operating Unit: N/A
Organization Code (UACS): 060470000000
Fund Cluster: 01 - Regular Agency Fund

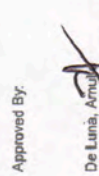
Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (15-20) = (23+24)
		Authorized Appropriation	Adjusted Appropriations	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	15 = (16+17+18+19)	20 = (21+22)	21 = (5+10)	22 = (10+15)	23	24		
I. Agency Specific Budget																				
Specific Budgets of National Government Agencies																				
Operations	01102101																			
MFO I: HIGHER EDUCATION SERVICES	0000030100000000	16,862,041.72	16,862,041.72				16,862,041.72	4,975,786.35	499,272.54	80,548.00	3,079,863.76	8,535,470.66	499,272.54	80,548.00	1,849,853.76	7,405,470.66	8,226,571.05	8,226,571.05		1,230,000.00
Provision of Higher Education Services including P28,765,000 for Deserving Students (Expanded Students Grant-in-Aid Program for Low Income-ESGP-PA) for 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, 11th, 12th, 13th, 14th, 15th, 16th, 17th, 18th, 19th, 20th, 21st, 22nd, 23rd, 24th, 25th, 26th, 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 35th, 36th, 37th, 38th, 39th, 40th, 41st, 42nd, 43rd, 44th, 45th, 46th, 47th, 48th, 49th, 50th, 51st, 52nd, 53rd, 54th, 55th, 56th, 57th, 58th, 59th, 60th, 61st, 62nd, 63rd, 64th, 65th, 66th, 67th, 68th, 69th, 70th, 71st, 72nd, 73rd, 74th, 75th, 76th, 77th, 78th, 79th, 80th, 81st, 82nd, 83rd, 84th, 85th, 86th, 87th, 88th, 89th, 90th, 91st, 92nd, 93rd, 94th, 95th, 96th, 97th, 98th, 99th, 100th	2540030101000000	16,862,041.72	16,862,041.72				16,862,041.72	4,975,786.35	499,272.54	80,548.00	3,079,863.76	8,535,470.66	499,272.54	80,548.00	1,849,853.76	7,405,470.66	8,226,571.05	8,226,571.05		1,230,000.00
MOOE		16,862,041.72	16,862,041.72				16,862,041.72	4,975,786.35	499,272.54	80,548.00	3,079,863.76	8,535,470.66	499,272.54	80,548.00	1,849,853.76	7,405,470.66	8,226,571.05	8,226,571.05		1,230,000.00
Locally-Funded Projects	0000040600000000	19,078,459.83	19,078,459.83				19,078,459.83	8,999,338.29	8,999,338.29		9,755,339.02	18,755,677.31	8,999,338.29	8,999,338.29		9,755,677.31	316,000.00	316,000.00	6,765.52	12,041,759.44
Buildings and Other Structures	0000040100000000	19,078,459.83	19,078,459.83				19,078,459.83	8,999,338.29	8,999,338.29		9,755,339.02	18,755,677.31	8,999,338.29	8,999,338.29		9,755,677.31	316,000.00	316,000.00	6,765.52	12,041,759.44
School Buildings	0000040101000000	19,078,459.83	19,078,459.83				19,078,459.83	8,999,338.29	8,999,338.29		9,755,339.02	18,755,677.31	8,999,338.29	8,999,338.29		9,755,677.31	316,000.00	316,000.00	6,765.52	12,041,759.44
Construction/Repair/Rehabilitation of Academic Buildings	1030040101000000	19,078,459.83	19,078,459.83				19,078,459.83	8,999,338.29	8,999,338.29		9,755,339.02	18,755,677.31	8,999,338.29	8,999,338.29		9,755,677.31	316,000.00	316,000.00	6,765.52	12,041,759.44
CO		19,078,459.83	19,078,459.83				19,078,459.83	8,999,338.29	8,999,338.29		9,755,339.02	18,755,677.31	8,999,338.29	8,999,338.29		9,755,677.31	316,000.00	316,000.00	6,765.52	12,041,759.44
Sub-Total, Agency-Specific PS		35,940,501.55	35,940,501.55				35,940,501.55	16,862,041.72	16,862,041.72		18,762,459.83	35,624,501.55	16,862,041.72	16,862,041.72		18,762,459.83	316,000.00	316,000.00	6,765.52	13,271,759.44
MOOE		16,862,041.72	16,862,041.72				16,862,041.72	4,975,786.35	499,272.54	80,548.00	3,079,863.76	8,535,470.66	499,272.54	80,548.00	1,849,853.76	7,405,470.66	8,226,571.05	8,226,571.05		1,230,000.00
Fin Ex																				
CO																				
II. Automatic Appropriations																				
Sub-Total, Automatic Appropriations		19,078,459.83	19,078,459.83				19,078,459.83	8,999,338.29	8,999,338.29		9,755,339.02	18,755,677.31	8,999,338.29	8,999,338.29		9,755,677.31	316,000.00	316,000.00	6,765.52	12,041,759.44
PS																				
MOOE																				
Fin Ex																				
CO																				
III. Special Purpose Fund																				
Sub-Total, SPF																				
PS																				
MOOE																				
Fin Ex																				
CO																				
GRAND TOTAL		35,940,501.55	35,940,501.55				35,940,501.55	16,862,041.72	16,862,041.72		18,762,459.83	35,624,501.55	16,862,041.72	16,862,041.72		18,762,459.83	316,000.00	316,000.00	6,765.52	13,271,759.44
MOOE																				
Fin Ex																				
CO																				

Certified Correct: 
Budget Officer
Date: 31/Jan/2018

Certified Correct: 
Chief Accountant
Date:

Recommended By: 
Director FMS
Date: 31/Jan/2018

Approved By: 
Agency Head
Date: 31/Jan/2018