

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): 080470000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allocations, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-headers for Adjustments, Authorized Appropriation, Adjusted Appropriations, Allocations Received, Transfer From/To, and quarterly ending dates (1st, 2nd, 3rd, 4th quarters).

Particulars	UACS CODE	Appropriation				Alignments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Alignments	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 (15-23) - (20-24) 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	
CO																								
Construction of 3 Storey Administration Building	26-00040100006																							
CO																								
Construction of 2-Storey Academic Building for the College of Engineering and Technology (CET) - Phase I	26-00040100007	29,949,000.00		29,949,000.00	29,949,000.00				29,949,000.00				29,417,384.06	28,417,384.06				3,875,126.20	3,875,126.20		1,531,615.94			24,542,257.86
CO																								
Construction of 2-Storey Academic Building in Romblon Campus	26-00040100008																							
CO																								
Construction of 2-Storey Academic Building in Calicutin Campus	26-00040100009																							
CO																								
Completion of RSU Hospital (including furnishing)	26-00040100010																							
CO																								
Construction of 2-Storey GAD Building	26-00040100011																							
CO																								
Rehabilitation / Repair of Academic Buildings	26-00040100012																							
CO																								
Multipurpose facilities Construction and/or Rehabilitation of Multipurpose Building including P500,000 for Sports Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,470,000.00	4,470,000.00				3,043,110.00	3,043,110.00		530,000.00			1,428,890.00
CO																								
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	26-0004010300002	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,000,000.00	1,000,000.00				830,565.00	830,565.00		500,000.00			189,435.00
CO																								
Economic Development Agriculture and Fisheries	000004070000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,000,000.00	1,000,000.00				830,565.00	830,565.00		500,000.00			189,435.00
CO																								
Investment Outlay for Agriculture Program - Techno-Demo Farm (Farm Mechanics, Poultry, Fish, Duck, Cattle, Vegetables, Plantation Crops, Apiculture)	26-0004070200001	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,470,000.00	3,470,000.00				2,212,545.00	2,212,545.00		30,000.00			1,257,455.00
CO																								
Rehabilitation and Re-engineering the Coconut Industry of the Province and the Sable Islands in the Province of Romblon	26-0004070200002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,470,000.00	3,470,000.00				2,212,545.00	2,212,545.00		30,000.00			1,257,455.00
CO																								
Construction of Hatchery for Marine Fishes	26-0004070200003																							
CO																								
Education	000004090000000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00				31,277,316.92	31,277,316.92				4,691,597.54	4,691,597.54		594,993.12			29,713,409.34
CO																								
Tertiary Education	000004090300000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00				31,277,316.92	31,277,316.92				4,691,597.54	4,691,597.54		594,993.12			29,713,409.34
CO																								
Acquisition of Engineering Laboratory Equipment (Civil, Mechanical, & Electrical)	26-0004090300001																							
CO																								
Acquisition for I.T. Equipment for Research and Extension Services	26-0004090300002																							
CO																								

Particulars	UACS CODE	Appropriation				Allocations			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocation	Unpaid Obligations (25%) Due and Demandable		
CO	2	3	4	5=(3+4)	6	7	8	9	10=(8+ (7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(17+18+19)	21=(20-10)	22=(10-15)	23	24	
Acquisition of Computer Laboratory Equipment	264000080300003																							
Acquisition of Chemical Laboratory Equipment (Biology, chemistry)	264000080300004																							
Acquisition of Crime Laboratory Equipment	264000080300005																							
Acquisition of Audio/Video and I.T. Equipment for Graduate Program	264000080300006																							
Acquisition of Instructional Equipment for 162 classrooms)	264000080300007																							
Construction of 3 Storey Administration Building	264000080300008	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00			31,277,316.82	3,127,688.96	34,405,005.68		4,691,597.54	4,691,597.54		4,691,597.54	4,691,597.54	994,993.12		29,713,409.34	
Pension and Gratuity Fund	01101/407																							
General Administration and Support	000001000000000																							
General Management and Supervision	103001000100000																							
PS Support to Operations	000002000000000																							
Auxiliary Services	264000000100000																							
Operations	000003000000000																							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																							
Provision of Higher Education Services for Students with Disabilities	264003010100000																							
Provision of Higher Education Services for Students with Disabilities (Expanded)	264003010100000																							
Students' Grants-in-Aid Program for Poor and Disadvantaged Students (ESGP) and (ESGPA) and (ESGPA) and (ESGPA)	264003010100000																							
Provision of Higher Education Services for Students with Disabilities (Expanded) (ESGP) and (ESGPA) and (ESGPA) and (ESGPA)	264003010100000																							
PS																								
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																							
Provision of Advanced Education Services	264003020100000																							
Sub-Total, Agency-Specific		296,480,000.00		296,480,000.00	296,480,000.00				296,480,000.00			270,154,214.34	100,934,185.45	371,088,399.79		4,691,597.54	4,691,597.54		4,691,597.54	4,691,597.54	8,280,256.00		59,867,857.70	
PS		164,535,000.00		164,535,000.00	164,535,000.00				164,535,000.00			150,243,034.94	45,338,174.03	195,581,208.97		4,691,597.54	4,691,597.54		4,691,597.54	4,691,597.54	8,280,256.00		5,515,705.06	
MFOE		61,692,000.00		61,692,000.00	61,692,000.00				61,692,000.00			52,628,798.51	15,580,997.40	68,219,795.91		4,691,597.54	4,691,597.54		4,691,597.54	4,691,597.54	9,083,211.49		3,185,330.50	
Fin Ex		69,849,000.00		69,849,000.00	69,849,000.00				69,849,000.00			31,277,316.82	36,015,074.02	67,292,390.84		4,691,597.54	4,691,597.54		4,691,597.54	4,691,597.54	2,856,609.06		55,682,957.20	
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			1,158,000.00		1,158,000.00										
General Management and Supervision	103001000100000	1,158,000.00		1,158,000.00	1,158,000.00				1,158,000.00			1,158,000.00		1,158,000.00										
PS		1,158,000.00		1,158,000.00	1,158,000.00				1,158,000.00			1,158,000.00		1,158,000.00										
Support to Operations	000002000000000	469,000.00		469,000.00	469,000.00				469,000.00			469,000.00		469,000.00										
Auxiliary Services	264000000100000	469,000.00		469,000.00	469,000.00				469,000.00			469,000.00		469,000.00										
PS		469,000.00		469,000.00	469,000.00				469,000.00			469,000.00		469,000.00										
Operations	000003000000000	10,679,000.00		10,679,000.00	10,679,000.00				10,679,000.00			10,679,000.00		10,679,000.00										

