

**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=(4+)	6	7	8	9	10=(8+(-17)+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															4,975,786.36	16,316,000.00	6,303,255.36		
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				11,279,041.72	4,975,786.36				4,975,786.36	4,075,786.36				4,075,786.36			6,303,255.36	
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	4,075,786.36				4,075,786.36			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	4,075,786.36				4,075,786.36			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	4,075,786.36				4,075,786.36			6,303,255.36	
GRAND TOTAL																							
Grand Total		27,595,041.72		27,595,041.72	11,279,041.72				11,279,041.72	4,075,786.36				4,975,786.36	4,975,786.36				4,075,786.36	16,316,000.00	6,303,255.36		

Certified Correct:



Agency Budget Officer

Date: 02/May/2017

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:



Director, FMS

Date: 02/May/2017

Approved By:



Head of Agency or Authorized Representative

Date: 02/May/2017