

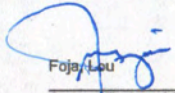
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017

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) 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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	35,940,501.55		35,940,501.55	35,624,501.55				35,624,501.55	4,975,786.36	9,498,610.83	80,548.00	12,836,202.78	27,391,147.97	4,975,786.36	3,480,174.38	2,717,489.03	2,945,938.78	14,119,388.53	316,000.00	8,233,353.58		13,271,759.44	
Property, Plant and Equipment		19,078,459.83		19,078,459.83	18,762,459.83				18,762,459.83		8,999,338.26		9,756,339.02	18,755,677.31		2,980,901.84	2,636,941.03	1,086,075.00	6,713,917.87	316,000.00	6,782.52		12,041,759.44	
Buildings and Other Structures	1060400000	19,078,459.83		19,078,459.83	18,762,459.83				18,762,459.83		8,999,338.26		9,756,339.02	18,755,677.31		2,980,901.84	2,636,941.03	1,086,075.00	6,713,917.87	316,000.00	6,782.52		12,041,759.44	
School Buildings	1060402000	19,078,459.83		19,078,459.83	18,762,459.83				18,762,459.83		8,999,338.26		9,756,339.02	18,755,677.31		2,980,901.84	2,636,941.03	1,086,075.00	6,713,917.87	316,000.00	6,782.52		12,041,759.44	
School Buildings	1060402000	19,078,459.83		19,078,459.83	18,762,459.83				18,762,459.83		8,999,338.26		9,756,339.02	18,755,677.31		2,980,901.84	2,636,941.03	1,086,075.00	6,713,917.87	316,000.00	6,782.52		12,041,759.44	
Maintenance and Other Operating Expenses		16,862,041.72		16,862,041.72	16,862,041.72				16,862,041.72	4,975,786.36	499,272.54	80,548.00	3,079,863.76	8,635,470.66	4,975,786.36	499,272.54	80,548.00	1,649,863.78	7,405,470.66		8,226,571.06		1,230,000.00	
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	499,272.54	80,548.00	1,119,926.60	6,675,533.50	4,975,786.36	499,272.54	80,548.00	1,119,926.60	6,675,533.50		4,603,508.22			
Scholarship Grants/Expenses	5020202000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36	499,272.54	80,548.00	1,119,926.60	6,675,533.50	4,975,786.36	499,272.54	80,548.00	1,119,926.60	6,675,533.50		4,603,508.22			
Scholarship Grants/Expenses	5020202000	11,279,041.72		11,279,041.72	11,279,041.72				11,279,041.72	4,975,786.36	499,272.54	80,548.00	1,119,926.60	6,675,533.50	4,975,786.36	499,272.54	80,548.00	1,119,926.60	6,675,533.50		4,603,508.22			
Other Maintenance and Operating Expenses	5029900000	5,583,000.00		5,583,000.00	5,583,000.00				5,583,000.00				1,959,937.16	1,959,937.16				729,937.16	729,937.16		3,623,062.84		1,230,000.00	
Printing and Publication Expenses	5029902000		855.00	855.00		855.00			855.00				855.00	855.00				855.00	855.00					
Printing and Publication Expenses	5029902000		855.00	855.00		855.00			855.00				855.00	855.00				855.00	855.00					
Representation Expenses	5029903000		391,517.16	391,517.16		391,517.16			391,517.16				391,517.16	391,517.16				391,517.16	391,517.16					
Representation Expenses	5029903000		391,517.16	391,517.16		391,517.16			391,517.16				391,517.16	391,517.16				391,517.16	391,517.16					
Transportation and Delivery Expenses	5029904000		10,420.00	10,420.00		10,420.00			10,420.00				10,420.00	10,420.00				10,420.00	10,420.00					
Transportation and Delivery Expenses	5029904000		10,420.00	10,420.00		10,420.00			10,420.00				10,420.00	10,420.00				10,420.00	10,420.00					
Rent/Lease Expenses	5029905000		30,000.00	30,000.00		30,000.00			30,000.00				30,000.00	30,000.00				30,000.00	30,000.00					
Rents - Land	5029905002		30,000.00	30,000.00		30,000.00			30,000.00				30,000.00	30,000.00				30,000.00	30,000.00					
Membership Dues and Contributions to Organizations	5029906000		297,145.00	297,145.00		297,145.00			297,145.00				297,145.00	297,145.00				297,145.00	297,145.00					
Membership Dues and Contributions to Organizations	5029906000		297,145.00	297,145.00		297,145.00			297,145.00				297,145.00	297,145.00				297,145.00	297,145.00					
Subscription Expenses	5029907000		1,230,000.00	1,230,000.00		1,230,000.00			1,230,000.00				1,230,000.00	1,230,000.00										1,230,000.00
Library and Other Reading Materials Subscription Expenses	5029907004		1,230,000.00	1,230,000.00		1,230,000.00			1,230,000.00				1,230,000.00	1,230,000.00										1,230,000.00
Other Maintenance and Operating Expenses	5029999000	5,583,000.00	(1,959,937.16)	3,623,062.84	5,583,000.00	(1,959,937.16)			3,623,062.84												3,623,062.84			
Other Maintenance and Operating Expenses	5029999099	5,583,000.00	(1,959,937.16)	3,623,062.84	5,583,000.00	(1,959,937.16)			3,623,062.84												3,623,062.84			
GRAND TOTAL																								
Grand Total		35,940,501.55		35,940,501.55	35,624,501.55				35,624,501.55	4,975,786.36	9,498,610.83	80,548.00	12,836,202.78	27,391,147.97	4,975,786.36	3,480,174.38	2,717,489.03	2,945,938.78	14,119,388.53	316,000.00	8,233,353.58		13,271,759.44	

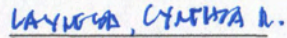
Certified Correct:



Foja, Lou  
Agency Budget Officer

Date: 31/Jan/2018

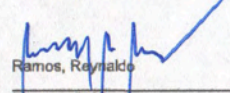
Certified Correct:



Ramos, Reynaldo  
Agency Chief Accountant

Date:

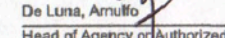
Recommended By:



Ramos, Reynaldo  
Director, FMS

Date: 31/Jan/2018

Approved By:



De Luna, Arnulfo  
Head of Agency or Authorized Representative

Date: 31/Jan/2018

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