

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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 : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable Accounts Payable	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=(5-10)	17	18
L. Agency Specific Budget																	
Personnel Services		738,000.00		738,000.00	375,827.98				375,827.98	375,827.98				375,827.98	362,172.02		
Other Compensation	5010200000	738,000.00		738,000.00	375,827.98				375,827.98	375,827.98				375,827.98	362,172.02		
Representation Allowance (RA)	5010202000	391,500.00		391,500.00	304,750.00				304,750.00	304,750.00				304,750.00	86,750.00		
Representation Allowance (RA)	5010202000	391,500.00		391,500.00	304,750.00				304,750.00	304,750.00				304,750.00	86,750.00		
Transportation Allowance (TA)	5010203000	76,500.00		76,500.00	51,000.00				51,000.00	51,000.00				51,000.00	25,500.00		
Transportation Allowance (TA)	5010203001	76,500.00		76,500.00	51,000.00				51,000.00	51,000.00				51,000.00	25,500.00		
Honoraria	5010210000	220,000.00		220,000.00	8,000.00				8,000.00	8,000.00				8,000.00	212,000.00		
Honoraria - Civilian	5010210001	220,000.00		220,000.00	8,000.00				8,000.00	8,000.00				8,000.00	212,000.00		
Overtime and Night Pay	5010213000	50,000.00		50,000.00	12,077.98				12,077.98	12,077.98				12,077.98	37,922.02		
Overtime Pay	5010213001	50,000.00		50,000.00	12,077.98				12,077.98	12,077.98				12,077.98	37,922.02		
Maintenance and Other Operating Expenses		12,679,235.00		12,679,235.00	4,869,514.65				4,869,514.65	4,869,514.65				4,869,514.65	7,809,720.35		375,605.00
Traveling Expenses	5020100000	1,075,000.00		1,075,000.00	162,845.88				162,845.88	162,845.88				162,845.88	912,154.12		
Traveling Expenses - Local	5020101000	825,000.00		825,000.00	162,845.88				162,845.88	162,845.88				162,845.88	662,154.12		
Traveling Expenses - Local	5020101000	825,000.00		825,000.00	162,845.88				162,845.88	162,845.88				162,845.88	662,154.12		
Traveling Expenses - Foreign	5020102000	250,000.00		250,000.00											250,000.00		
Traveling Expenses - Foreign	5020102000	250,000.00		250,000.00											250,000.00		
Training and Scholarship Expenses	5020200000	1,385,000.00		1,385,000.00	376,097.20				376,097.20	376,097.20				376,097.20	1,008,902.80		
Training Expenses	5020201000	885,000.00		885,000.00	217,046.00				217,046.00	217,046.00				217,046.00	667,954.00		
Training Expenses	5020201002	885,000.00		885,000.00	217,046.00				217,046.00	217,046.00				217,046.00	667,954.00		
Scholarship Grants Expenses	5020202000	500,000.00		500,000.00	159,051.20				159,051.20	159,051.20				159,051.20	340,948.80		
Scholarship Grants Expenses	5020202000	500,000.00		500,000.00	159,051.20				159,051.20	159,051.20				159,051.20	340,948.80		
Supplies and Materials Expenses	5020300000	1,335,000.00		1,335,000.00	497,052.75				497,052.75	497,052.75				497,052.75	837,947.25		375,605.00
Office Supplies Expenses	5020301000	85,000.00		85,000.00	80,150.00				80,150.00	80,150.00				80,150.00	4,850.00		59,900.00
Office Supplies Expenses	5020301002	85,000.00		85,000.00	80,150.00				80,150.00	80,150.00				80,150.00	4,850.00		59,900.00
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	25,217.00				25,217.00	25,217.00				25,217.00	474,783.00		
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	25,217.00				25,217.00	25,217.00				25,217.00	474,783.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	230,000.00		230,000.00	186,265.00				186,265.00	186,265.00				186,265.00	43,735.00		186,265.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	230,000.00		230,000.00	186,265.00				186,265.00	186,265.00				186,265.00	43,735.00		186,265.00
Fuel, Oil and Lubricants Expenses	5020309000	15,000.00		15,000.00	1,851.00				1,851.00	1,851.00				1,851.00	13,149.00		
Fuel, Oil and Lubricants Expenses	5020309000	15,000.00		15,000.00	1,851.00				1,851.00	1,851.00				1,851.00	13,149.00		
Agricultural and Marine Supplies Expenses	5020310000	235,000.00		235,000.00	182,190.00				182,190.00	182,190.00				182,190.00	52,810.00		129,440.00
Agricultural and Marine Supplies Expenses	5020310000	235,000.00		235,000.00	182,190.00				182,190.00	182,190.00				182,190.00	52,810.00		129,440.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00		20,000.00	18,550.00				18,550.00	18,550.00				18,550.00	1,450.00		
Medical Equipment	5020321010	20,000.00		20,000.00	18,550.00				18,550.00	18,550.00				18,550.00	1,450.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Other Supplies and Materials Expenses	5020399000	250,000.00		250,000.00	2,829.75				2,829.75	2,829.75				2,829.75	247,170.25		
Other Supplies and Materials Expenses	5020399000	250,000.00		250,000.00	2,829.75				2,829.75	2,829.75				2,829.75	247,170.25		
Utility Expenses	5020400000	415,000.00		415,000.00	58,445.50				58,445.50	58,445.50				58,445.50	356,554.50		
Water Expenses	5020401000	15,000.00		15,000.00	7,079.00				7,079.00	7,079.00				7,079.00	7,021.00		
Water Expenses	5020401000	15,000.00		15,000.00	7,079.00				7,079.00	7,079.00				7,079.00	7,921.00		
Electricity Expenses	5020402000	400,000.00		400,000.00	51,366.50				51,366.50	51,366.50				51,366.50	348,633.50		
Electricity Expenses	5020402000	400,000.00		400,000.00	51,366.50				51,366.50	51,366.50				51,366.50	348,633.50		
Communication Expenses	5020500000	445,000.00		445,000.00	120,560.10				120,560.10	120,560.10				120,560.10	324,439.90		
Postage and Courier Services	5020501000	15,000.00		15,000.00	420.00				420.00	420.00				420.00	14,580.00		
Postage and Courier Services	5020501000	15,000.00		15,000.00	420.00				420.00	420.00				420.00	14,580.00		
Telephone Expenses	5020502000	180,000.00		180,000.00											180,000.00		
Mobile	5020502001	35,000.00		35,000.00											35,000.00		
Landline	5020502002	145,000.00		145,000.00											145,000.00		
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	120,140.10				120,140.10	120,140.10				120,140.10	119,859.90		
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	120,140.10				120,140.10	120,140.10				120,140.10	119,859.90		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00											10,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00											10,000.00		
Awards/Rewards and Prizes	5020600000	100,000.00		100,000.00											100,000.00		
Awards/Rewards Expenses	5020601000	100,000.00		100,000.00											100,000.00		
Rewards and Incentives	5020601002	100,000.00		100,000.00											100,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	500,000.00		500,000.00											500,000.00		
Research, Exploration and Development Expenses	5020702000	500,000.00		500,000.00											500,000.00		
Research, Exploration and Development Expenses	5020702002	500,000.00		500,000.00											500,000.00		
Professional Services	5021100000	337,500.00		337,500.00	89,072.44				89,072.44	89,072.44				89,072.44	248,427.56		
Other Professional Services	5021199000	337,500.00		337,500.00	89,072.44				89,072.44	89,072.44				89,072.44	248,427.56		
Other Professional Services	5021199000	337,500.00		337,500.00	89,072.44				89,072.44	89,072.44				89,072.44	248,427.56		
General Services	5021200000	3,710,000.00		3,710,000.00	2,512,747.80				2,512,747.80	2,512,747.80				2,512,747.80	1,197,252.20		
Security Services	5021203000	550,000.00		550,000.00	389,682.19				389,682.19	389,682.19				389,682.19	160,317.81		
Security Services	5021203000	550,000.00		550,000.00	389,682.19				389,682.19	389,682.19				389,682.19	160,317.81		
Other General Services	5021299000	3,160,000.00		3,160,000.00	2,123,065.61				2,123,065.61	2,123,065.61				2,123,065.61	1,036,934.39		
Other General Services	5021299000	3,160,000.00		3,160,000.00	2,123,065.61				2,123,065.61	2,123,065.61				2,123,065.61	1,036,934.39		
Repairs and Maintenance	5021300000	343,519.00		343,519.00	70,990.00				70,990.00	70,990.00				70,990.00	272,529.00		
Repairs and Maintenance - Land Improvements	5021302000				51,740.00				51,740.00	51,740.00				51,740.00	(51,740.00)		
Other Land Improvements	5021302000				51,740.00				51,740.00	51,740.00				51,740.00	(51,740.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000	73,519.00		73,519.00											73,519.00		
School Buildings	5021304002	73,519.00		73,519.00											73,519.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	250,000.00		250,000.00											250,000.00		
Information and Communication Technology Equipment	5021305003	250,000.00		250,000.00											250,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	19,250.00				19,250.00	19,250.00				19,250.00	750.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	19,250.00				19,250.00	19,250.00				19,250.00	750.00		
Labor and Wages	5021600000	1,728,216.00		1,728,216.00	766,945.98				766,945.98	766,945.98				766,945.98	961,270.02		
Labor and Wages	5021601000	1,728,216.00		1,728,216.00	766,945.98				766,945.98	766,945.98				766,945.98	961,270.02		
Labor and Wages	5021601000	1,728,216.00		1,728,216.00	766,945.98				766,945.98	766,945.98				766,945.98	961,270.02		
Other Maintenance and Operating Expenses	5029900000	1,305,000.00		1,305,000.00	214,957.00				214,957.00	214,957.00				214,957.00	1,090,043.00		
Printing and Publication Expenses	5029902000	115,000.00		115,000.00	2,400.00				2,400.00	2,400.00				2,400.00	112,600.00		
Printing and Publication Expenses	5029902000	115,000.00		115,000.00	2,400.00				2,400.00	2,400.00				2,400.00	112,600.00		
Representation Expenses	5029903000	330,000.00		330,000.00	69,592.00				69,592.00	69,592.00				69,592.00	260,408.00		
Representation Expenses	5029903000	330,000.00		330,000.00	69,592.00				69,592.00	69,592.00				69,592.00	260,408.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Net 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=(5-10)	17	18
Transportation and Delivery Expenses	5029904000	5,000.00		5,000.00	3,076.00				3,076.00	3,076.00				3,076.00	1,924.00		
Transportation and Delivery Expenses	5029904000	5,000.00		5,000.00	3,076.00				3,076.00	3,076.00				3,076.00	1,924.00		
Rent/Lease Expenses	5029905000	75,000.00		75,000.00	50,000.00				50,000.00	50,000.00				50,000.00	25,000.00		
Rent - Living Quarters	5029905005	75,000.00		75,000.00	50,000.00				50,000.00	50,000.00				50,000.00	25,000.00		
Membership Dues and Contributions to Organizations	5029906000	90,000.00		90,000.00	89,095.00				89,095.00	89,095.00				89,095.00	905.00		
Membership Dues and Contributions to Organizations	5029906000	90,000.00		90,000.00	89,095.00				89,095.00	89,095.00				89,095.00	905.00		
Other Maintenance and Operating Expenses	5029999000	690,000.00		690,000.00	794.00				794.00	794.00				794.00	689,206.00		
Website Maintenance	5029999001	690,000.00		690,000.00											690,000.00		
Other Maintenance and Operating Expenses	5029999009				794.00				794.00	794.00				794.00	(794.00)		
Capital Outlays		5,467,105.00		5,467,105.00	209,401.00				209,401.00	183,551.00				183,551.00	5,257,704.00		25,850.00
Property, Rent and Equipment Outlay	5060400000	5,467,105.00		5,467,105.00	209,401.00				209,401.00	183,551.00				183,551.00	5,257,704.00		25,850.00
Land Improvements Outlay	5060402000	970,000.00		970,000.00	21,672.00				21,672.00	21,672.00				21,672.00	948,328.00		
Other Land Improvements	5060402009	970,000.00		970,000.00	21,672.00				21,672.00	21,672.00				21,672.00	948,328.00		
Buildings and Other Structures	5060404000	1,047,815.00		1,047,815.00	140,299.00				140,299.00	140,299.00				140,299.00	907,516.00		
School Buildings	5060404002	1,047,815.00		1,047,815.00	140,299.00				140,299.00	140,299.00				140,299.00	907,516.00		
Machinery and Equipment Outlay	5060405000	1,799,500.00		1,799,500.00	25,850.00				25,850.00						1,863,650.00		25,850.00
Office Equipment	5060405002	175,000.00		175,000.00											175,000.00		
Information and Communication Technology Equipment	5060405003	1,109,500.00		1,109,500.00	25,850.00				25,850.00						1,083,650.00		25,850.00
Other Machinery and Equipment	5060405009	425,000.00		425,000.00											425,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,739,790.00		1,739,790.00	21,580.00				21,580.00	21,580.00				21,580.00	1,718,210.00		
Furniture and Fixtures	5060407001	239,790.00		239,790.00	21,580.00				21,580.00	21,580.00				21,580.00	218,210.00		
Books	5060407002	1,500,000.00		1,500,000.00											1,500,000.00		

Certified Correct:


Foja, Lou

Agency Budget Officer

Date: 28/Apr/2017

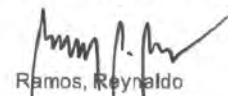
Certified Correct:



Agency Chief Accountant

Date:

Recommended By:


Ramos, Reynaldo

Director, FMS

Date: 28/Apr/2017

Approved By:


De Luna, Arnulfo

Head of Agency or Authorized Representative

Date: 01/May/2017

This report was generated using the United Reporting System

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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 : 06 - Business Type Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	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=(5-10)	17	18	
Agency Specific Budget																		
Maintenance and Other Operating Expenses		670,000.00		670,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28			
Supplies and Materials Expenses	5020300000	165,000.00		165,000.00	101,330.00				101,330.00	101,330.00				101,330.00	63,670.00			
Office Supplies Expenses	5020301000	20,000.00		20,000.00											20,000.00			
Office Supplies Expenses	5020301002	26,000.00		26,000.00											26,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00		20,000.00	26,250.00				26,250.00	26,250.00				26,250.00	(6,250.00)			
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00		20,000.00	26,250.00				26,250.00	26,250.00				26,250.00	(6,250.00)			
Agricultural and Marine Supplies Expenses	5020310000	115,000.00		115,000.00	50,080.00				50,080.00	50,080.00				50,080.00	64,920.00			
Agricultural and Marine Supplies Expenses	5020310000	115,000.00		115,000.00	50,080.00				50,080.00	50,080.00				50,080.00	64,920.00			
Other Supplies and Materials Expenses	5020389000	10,000.00		10,000.00	25,000.00				25,000.00	25,000.00				25,000.00	(15,000.00)			
Other Supplies and Materials Expenses	5020389000	10,000.00		10,000.00	25,000.00				25,000.00	25,000.00				25,000.00	(15,000.00)			
Repairs and Maintenance	5021300000	60,000.00		60,000.00											60,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	60,000.00		60,000.00											60,000.00			
School Buildings	5021304002	60,000.00		60,000.00											60,000.00			
Labor and Wages	5021600000	95,000.00		95,000.00	97,970.72				97,970.72	97,970.72				97,970.72	(2,970.72)			
Labor and Wages	5021601000	95,000.00		95,000.00	97,970.72				97,970.72	97,970.72				97,970.72	(2,970.72)			
Labor and Wages	5021601000	95,000.00		95,000.00	97,970.72				97,970.72	97,970.72				97,970.72	(2,970.72)			
Other Maintenance and Operating Expenses	5025900000	550,000.00		550,000.00	323,855.00				323,855.00	323,855.00				323,855.00	226,145.00			
Other Maintenance and Operating Expenses	5025909000	550,000.00		550,000.00	323,855.00				323,855.00	323,855.00				323,855.00	226,145.00			
Other Maintenance and Operating Expenses	5025909009	550,000.00		550,000.00	323,855.00				323,855.00	323,855.00				323,855.00	226,145.00			

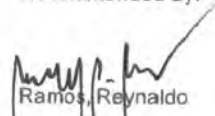
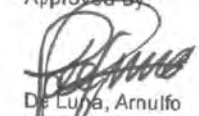
Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 28/Apr/2017

Date:

Date: 02/May/2017

Date: 02/May/2017