

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2019

FAF No. 1-A

Department : State Universities and Colleges (SUCs)
Agency : Romblon State University
Operating Unit : NA
Organization Code (UACS) : (8047)000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Balances		Unpaid Obligations (15-20)			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	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	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
Agency Specific Budget		260,224,529.00	0.00	260,224,529.00	241,420,691.00	19,555,316.66	(19,555,316.66)	241,420,691.00	41,560,688.80	59,055,869.58	66,947,039.83	-	-	167,572,598.21	41,422,268.80	58,953,525.08	49,885,298.11	150,261,091.99	18,803,838.00	73,848,092.79	-	-	17,311,506.22
Specific Budgets of National Government Agencies	01101011	260,224,529.00	0.00	260,224,529.00	241,420,691.00	19,555,316.66	(19,555,316.66)	241,420,691.00	41,560,688.80	59,055,869.58	66,947,039.83	-	-	167,572,598.21	41,422,268.80	58,953,525.08	49,885,298.11	150,261,091.99	18,803,838.00	73,848,092.79	-	-	17,311,506.22
Personnel Services		194,171,529.00	-	194,171,529.00	175,367,691.00	15,709,015.13	(15,709,015.13)	175,367,691.00	36,088,951.79	55,001,843.64	39,651,140.07	-	-	130,741,935.50	36,088,951.79	55,001,843.64	39,651,140.07	130,741,935.50	18,803,838.00	44,625,755.50	-	-	-
Salaries and Wages	5010100000	134,469,000.00	(15,709,015.13)	118,759,984.87	134,469,000.00	-	-	134,469,000.00	32,927,816.69	39,927,911.18	31,272,611.52	-	-	93,928,339.39	32,927,816.69	39,927,911.18	31,272,611.52	93,928,339.39	24,831,645.48	-	-	-	-
Salaries and Wages - Regular	5010101000	133,178,000.00	(15,709,015.13)	117,468,984.87	133,178,000.00	-	-	133,178,000.00	32,723,777.32	39,458,243.88	30,938,288.08	-	-	93,148,309.28	32,723,777.32	39,458,243.88	30,938,288.08	93,148,309.28	24,320,675.59	-	-	-	-
Basic Salary - Civilian	5010101001	133,178,000.00	(15,709,015.13)	117,468,984.87	133,178,000.00	-	-	133,178,000.00	32,723,777.32	39,458,243.88	30,938,288.08	-	-	93,148,309.28	32,723,777.32	39,458,243.88	30,938,288.08	93,148,309.28	24,320,675.59	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	1,291,000.00	-	1,291,000.00	1,291,000.00	-	-	1,291,000.00	204,133.86	334,323.44	-	-	-	780,030.11	241,572.81	204,133.86	334,323.44	780,030.11	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102001	1,291,000.00	-	1,291,000.00	1,291,000.00	-	-	1,291,000.00	204,133.86	334,323.44	-	-	-	780,030.11	241,572.81	204,133.86	334,323.44	780,030.11	-	-	-	-	-
Other Compensation	5010200000	37,836,000.00	76,562.90	37,912,562.90	37,836,000.00	76,562.90	-	37,912,562.90	2,074,621.12	14,862,046.13	2,903,444.90	-	-	19,240,112.17	2,074,621.12	14,862,046.13	2,903,444.90	19,240,112.17	-	-	-	-	-
Personal Economic Relief Allowance (PERA)	5010201000	8,448,000.00	-	8,448,000.00	8,448,000.00	-	-	8,448,000.00	1,879,379.03	2,075,956.33	1,887,403.24	-	-	5,842,738.60	1,879,379.03	2,075,956.33	1,887,403.24	5,842,738.60	-	-	-	-	-
PERA - Civilian	5010201001	8,448,000.00	-	8,448,000.00	8,448,000.00	-	-	8,448,000.00	1,879,379.03	2,075,956.33	1,887,403.24	-	-	5,842,738.60	1,879,379.03	2,075,956.33	1,887,403.24	5,842,738.60	-	-	-	-	-
Representation Allowance (RA)	5010202000	228,000.00	-	228,000.00	228,000.00	-	-	228,000.00	27,000.00	27,866.67	27,000.00	-	-	81,866.67	27,000.00	27,866.67	27,000.00	81,866.67	-	-	-	-	-
Representation Allowance (RA)	5010202001	228,000.00	-	228,000.00	228,000.00	-	-	228,000.00	27,000.00	27,866.67	27,000.00	-	-	81,866.67	27,000.00	27,866.67	27,000.00	81,866.67	-	-	-	-	-
Transportation Allowance (TA)	5010203000	228,000.00	-	228,000.00	228,000.00	-	-	228,000.00	27,000.00	27,000.00	27,000.00	-	-	81,000.00	27,000.00	27,000.00	27,000.00	81,000.00	-	-	-	-	-
Transportation Allowance (TA)	5010203001	228,000.00	-	228,000.00	228,000.00	-	-	228,000.00	27,000.00	27,000.00	27,000.00	-	-	81,000.00	27,000.00	27,000.00	27,000.00	81,000.00	-	-	-	-	-
Clothing/Uniform Allowance	5010204000	2,112,000.00	-	2,112,000.00	2,112,000.00	-	-	2,112,000.00	1,728,000.00	78,000.00	-	-	-	1,806,000.00	-	1,728,000.00	78,000.00	1,806,000.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	2,112,000.00	-	2,112,000.00	2,112,000.00	-	-	2,112,000.00	1,728,000.00	78,000.00	-	-	-	1,806,000.00	-	1,728,000.00	78,000.00	1,806,000.00	-	-	-	-	-
Subsistence Allowance (SA)	5010205000	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	59,250.00	19,725.00	24,275.00	-	-	103,250.00	59,250.00	19,725.00	24,275.00	103,250.00	-	-	-	-	-
Subsistence Allowance - Magna Carta for Public Health Workers	5010205001	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	59,250.00	19,725.00	24,275.00	-	-	103,250.00	59,250.00	19,725.00	24,275.00	103,250.00	-	-	-	-	-
Laundry Allowance (LA)	5010206000	99,000.00	-	99,000.00	99,000.00	-	-	99,000.00	11,750.00	2,000.00	42,475.00	-	-	56,225.00	11,750.00	2,000.00	42,475.00	56,225.00	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206001	99,000.00	-	99,000.00	99,000.00	-	-	99,000.00	11,750.00	2,000.00	42,475.00	-	-	56,225.00	11,750.00	2,000.00	42,475.00	56,225.00	-	-	-	-	-
Honoraria	5010210000	894,000.00	-	894,000.00	894,000.00	-	-	894,000.00	67,200.00	-	147,500.00	-	-	214,700.00	67,200.00	-	147,500.00	214,700.00	-	-	-	-	-
Honoraria - Civilian	5010210001	894,000.00	-	894,000.00	894,000.00	-	-	894,000.00	67,200.00	-	147,500.00	-	-	214,700.00	67,200.00	-	147,500.00	214,700.00	-	-	-	-	-
Overtime and Night Pay	5010214000	-	76,562.90	76,562.90	-	76,562.90	-	76,562.90	815.09	7,086.13	68,661.68	-	-	77,462.90	815.09	7,086.13	68,661.68	77,462.90	-	-	-	-	-
Quarantine Pay	5010213000	-	76,562.90	76,562.90	-	76,562.90	-	76,562.90	815.09	7,086.13	68,661.68	-	-	77,462.90	815.09	7,086.13	68,661.68	77,462.90	-	-	-	-	-
Year End Bonus	5010214000	11,098,000.00	-	11,098,000.00	11,098,000.00	-	-	11,098,000.00	1,440.00	-	-	-	-	1,440.00	-	-	-	1,440.00	-	-	-	-	-
Bonus - Civilian	5010214001	11,098,000.00	-	11,098,000.00	11,098,000.00	-	-	11,098,000.00	1,440.00	-	-	-	-	1,440.00	-	-	-	1,440.00	-	-	-	-	-
Cash Gift	5010215000	1,760,000.00	-	1,760,000.00	1,760,000.00	-	-	1,760,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010215001	1,760,000.00	-	1,760,000.00	1,760,000.00	-	-	1,760,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010229000	12,858,000.00	-	12,858,000.00	12,858,000.00	-	-	12,858,000.00	787.00	10,974,412.00	1,130.00	-	-	10,976,329.00	787.00	10,974,412.00	1,130.00	10,976,329.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010229001	1,760,000.00	-	1,760,000.00	1,760,000.00	-	-	1,760,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	5010229002	11,098,000.00	-	11,098,000.00	11,098,000.00	-	-	11,098,000.00	787.00	10,974,412.00	1,130.00	-	-	10,976,329.00	787.00	10,974,412.00	1,130.00	10,976,329.00	-	-	-	-	-
Personal Benefit Contributions	5010300000	2,384,000.00	-	2,384,000.00	2,384,000.00	-	-	2,384,000.00	519,891.44	533,903.66	551,545.61	-	-	1,605,340.71	519,891.44	533,903.66	551,545.61	1,605,340.71	-	-	-	-	-
Flag/IBIG Contributions	5010300001	422,000.00	-	422,000.00	422,000.00	-	-	422,000.00	84,000.00	93,600.00	95,000.00	-	-	282,600.00	84,000.00	93,600.00	95,000.00	282,600.00	-	-	-	-	-
PhilHealth - Civilian	5010303000	422,000.00	-	422,000.00	422,000.00	-	-	422,000.00	84,000.00	93,600.00	95,000.00	-	-	282,600.00	84,000.00	93,600.00	95,000.00	282,600.00	-	-	-	-	-
PhilHealth - Civilian	5010303001	422,000.00	-	422,000.00	422,000.00	-	-	422,000.00	84,000.00	93,600.00	95,000.00	-	-	282,600.00	84,000.00	93,600.00	95,000.00	282,600.00	-	-	-	-	-
PhilHealth - Civilian	5010303002	422,000.00	-	422,000.00	422,000.00	-	-	422,000.00	84,000.00	93,600.00	95,000.00	-	-	282,600.00	84,000.00	93,600.00	95,000.00	282,600.00	-	-	-	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	422,000.00	-	422,000.00	422,000.00	-	-	422,000.00	93,701.70	95,600.00	95,600.00	-	-	284,901.70	93,701.70	95,600.00	95,600.00	284,901.70	-	-	-	-	-
ECIP - Civilian	5010304001	422,000.00	-	422,000.00	422,000.00	-	-	422,000.00	93,701.70	95,600.00	95,600.00	-	-	284,901.70	93,701.70	95,600.00	95,600.00	284,901.70	-	-	-	-	-
Other Personnel Benefits	5010400000	464,000.00	944,269.05	1,408,269.05	130,691.00	-	-	1,408,269.05	1,074,960.05	-	944,269.05												

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	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=(3+4)	6	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	
Capital Outlays	0	43,702,000.00	-	43,702,000.00	43,702,000.00	-	-	43,702,000.00	-	-	19,533,537.97	-	19,533,537.97	-	-	2,930,030.70	-	2,930,030.70	-	-	24,168,462.03	-	16,603,507.27
Property, Plant and Equipment Outlay	5060400000	43,702,000.00	-	43,702,000.00	43,702,000.00	-	-	43,702,000.00	-	-	19,533,537.97	-	19,533,537.97	-	-	2,930,030.70	-	2,930,030.70	-	-	24,168,462.03	-	16,603,507.27
Buildings and Other Structures	5060404000	38,702,000.00	-	38,702,000.00	38,702,000.00	-	-	38,702,000.00	-	-	19,533,537.97	-	19,533,537.97	-	-	2,930,030.70	-	2,930,030.70	-	-	19,168,462.03	-	16,603,507.27
Buildings	5060404001	38,702,000.00	-	38,702,000.00	38,702,000.00	-	-	38,702,000.00	-	-	19,533,537.97	-	19,533,537.97	-	-	2,930,030.70	-	2,930,030.70	-	-	19,168,462.03	-	16,603,507.27
School Buildings	5060404002	38,702,000.00	-	38,702,000.00	38,702,000.00	-	-	38,702,000.00	-	-	19,533,537.97	-	19,533,537.97	-	-	2,930,030.70	-	2,930,030.70	-	-	19,168,462.03	-	16,603,507.27
Machinery and Equipment Outlay	5060405000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
II. Automatic Appropriations	0	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	-	-	3,886,780.57	-	-
Retirement and Life Insurance Premiums	01104102	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	-	-	3,886,780.57	-	-
Personnel Services	0	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	-	-	3,886,780.57	-	-
Personnel Benefit Contributions	5010300000	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	-	-	3,886,780.57	-	-
Retirement and Life Insurance Premiums	5010301000	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	-	-	3,886,780.57	-	-
Retirement and Life Insurance Premiums	5010301000	15,982,000.00	1,670,920.00	17,652,920.00	17,652,920.00	-	-	17,652,920.00	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	3,677,112.70	4,200,595.70	4,217,511.03	-	12,095,219.43	-	-	5,557,700.57	-	-
III. Special Purpose Fund	0	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	-	-	4,449,531.27	-	-
Pension and Gratuity Fund	01101407	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	-	-	4,449,531.27	-	-
Personnel Services	0	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	-	-	4,449,531.27	-	-
Other Personnel Benefits	5010400000	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	-	-	4,449,531.27	-	-
Terminal Leave Benefits	5010403000	-	3,977,622.00	3,977,622.00	3,977,622.00	-	-	3,977,622.00	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	-	-	2,362,398.27	-	-
Terminal Leave Benefits - Civilian	5010403001	-	3,977,622.00	3,977,622.00	3,977,622.00	-	-	3,977,622.00	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	1,450,457.00	118,621.73	46,145.00	-	1,615,223.73	-	-	2,362,398.27	-	-
Retirement Gratuity	0	-	2,087,133.00	2,087,133.00	2,087,133.00	-	-	2,087,133.00	-	-	-	-	-	-	-	-	-	-	-	-	2,087,133.00	-	-
Retirement Gratuity	0	-	2,087,133.00	2,087,133.00	2,087,133.00	-	-	2,087,133.00	-	-	-	-	-	-	-	-	-	-	-	-	2,087,133.00	-	-
Grand Total	0	276,206,529.00	6,064,755.00	282,271,284.00	263,467,446.00	19,555,316.66	(19,555,316.66)	263,467,446.00	46,697,258.50	63,375,087.01	71,210,695.86	-	181,283,041.37	46,549,838.50	63,272,742.51	54,148,954.14	-	163,971,535.15	18,803,838.00	82,184,404.63	-	17,311,506.22	

Certified Correct:


 LOU V. FOJA, CPA
 Budget Officer

Certified Correct:


 CYNTHIA R. LAYNESE, CPA
 Accountant III

Approved By:


 ARNULFO F. DE LUNA, Ph.D.
 SUC President II