

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): 08047000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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=(9-1)-(7+8)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(15-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
Personnel Services	01101101	296,480,000.00		296,480,000.00	248,096,000.00				248,096,000.00	37,141,648.36				37,141,648.36	36,958,492.36				36,958,492.36	47,384,000.00	211,954,351.64		183,156.00
Salaries and Wages	501010000	164,839,000.00		164,839,000.00	136,955,000.00				136,955,000.00	31,672,676.14				31,672,676.14	31,672,716.14				31,672,716.14	27,854,000.00	105,282,323.88		(40.00)
Basic Salary - Regular	501010100	103,469,000.00		103,469,000.00	103,469,000.00				103,469,000.00	27,056,045.11				27,056,045.11	27,056,045.11				27,056,045.11		76,412,954.89		(40.00)
Basic Salary - Civilian	501010101	102,549,000.00		102,549,000.00	102,549,000.00				102,549,000.00	26,890,448.11				26,890,448.11	26,890,448.11				26,890,448.11		75,658,551.89		(40.00)
Salaries and Wages - Casual/Contractual	501010200	920,000.00		920,000.00	920,000.00				920,000.00	165,597.00				165,597.00	165,597.00				165,597.00		754,403.00		(40.00)
Salaries and Wages - Casual/Contractual	501010200	920,000.00		920,000.00	920,000.00				920,000.00	165,597.00				165,597.00	165,597.00				165,597.00		754,403.00		(40.00)
Other Compensation	501020000	31,434,000.00		31,434,000.00	31,434,000.00				31,434,000.00	3,707,155.10				3,707,155.10	3,707,155.10				3,707,155.10		27,726,844.90		
Personal Economic Relief Allowance (PERA)	501020100	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,956,912.45				1,956,912.45	1,956,912.45				1,956,912.45		5,939,087.55		
PERA - Civilian	501020101	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,956,912.45				1,956,912.45	1,956,912.45				1,956,912.45		5,939,087.55		
Representation Allowance (RA)	501020200	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Representation Allowance (RA)	501020200	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Transportation Allowance (TA)	501020300	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Transportation Allowance (TA)	501020300	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00	67,500.00				67,500.00		160,500.00		
Clothing/Uniform Allowance	501020400	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00	1,230,000.00				1,230,000.00	1,230,000.00				1,230,000.00		415,000.00		
Clothing/Uniform Allowance - Civilian	501020401	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00	1,230,000.00				1,230,000.00	1,230,000.00				1,230,000.00		415,000.00		
Subsistence Allowance (SA)	501020500	66,000.00		66,000.00	66,000.00				66,000.00	15,150.00				15,150.00	15,150.00				15,150.00		50,850.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020505	66,000.00		66,000.00	66,000.00				66,000.00	15,150.00				15,150.00	15,150.00				15,150.00		50,850.00		
Laundry Allowance (LA)	501020600	10,000.00		10,000.00	10,000.00				10,000.00	1,250.00				1,250.00	1,250.00				1,250.00		8,750.00		
Laundry Allowance - Civilian	501020601	10,000.00		10,000.00	10,000.00				10,000.00	1,250.00				1,250.00	1,250.00				1,250.00		8,750.00		
Honoraria	501021000	979,000.00		979,000.00	979,000.00				979,000.00	199,994.36				199,994.36	199,994.36				199,994.36		779,005.64		
Honoraria - Civilian	501021001	979,000.00		979,000.00	979,000.00				979,000.00	199,994.36				199,994.36	199,994.36				199,994.36		779,005.64		
Longevity Pay (LP)	501021200									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
Longevity Pay - Civilian	501021201									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
Overtime and Night Pay	501021300									81,024.29				81,024.29	81,024.29				81,024.29		(81,024.29)		
Overtime Pay	501021301									81,024.29				81,024.29	81,024.29				81,024.29		(81,024.29)		
Year End Bonus	501021400	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00	1,574.00				1,574.00	1,574.00				1,574.00		8,544,426.00		
Bonus - Civilian	501021401	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00	1,574.00				1,574.00	1,574.00				1,574.00		8,544,426.00		
Cash Gift	501021500	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Cash Gift - Civilian	501021501	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Other Bonuses and Allowances	501022900	10,191,000.00		10,191,000.00	10,191,000.00				10,191,000.00	51,250.00				51,250.00	51,250.00				51,250.00		10,139,750.00		
Per Diem - Civilian	501029801									51,250.00				51,250.00	51,250.00				51,250.00		(51,250.00)		
Productivity Enhancement Incentive - Civilian	501029812	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Mid-Year Bonus - Civilian	501029836	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00												8,546,000.00		
Personnel Benefit Contributions	501030000	1,796,000.00		1,796,000.00	1,796,000.00				1,796,000.00	452,400.81				452,400.81	452,400.81				452,400.81		1,343,599.38		
Pag-IBIG Contributions	501030200	395,000.00		395,000.00	395,000.00				395,000.00	92,300.00				92,300.00	92,300.00				92,300.00		302,700.00		
Pag-IBIG - Civilian	501030201	395,000.00		395,000.00	395,000.00				395,000.00	92,300.00				92,300.00	92,300.00				92,300.00		302,700.00		
PhilHealth Contributions	501030300	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	264,112.50				264,112.50	264,112.50				264,112.50		741,887.50		
PhilHealth - Civilian	501030301	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	264,112.50				264,112.50	264,112.50				264,112.50		741,887.50		
Employee Compensation Insurance Premiums (ECIP)	501030400	395,000.00		395,000.00	395,000.00				395,000.00	95,988.11				95,988.11	95,988.11				95,988.11		299,011.89		
ECIP - Civilian	501030401	395,000.00		395,000.00	395,000.00				395,000.00	95,988.11				95,988.11	95,988.11				95,988.11		299,011.89		
Other Personnel Benefits	501040000	28,140,000.00		28,140,000.00	256,300.00				256,300.00	457,075.32				457,075.32	457,075.32				457,075.32	27,884,000.00	(201,075.32)		
Retirement Gratuity	501040200	3,481,000.00		3,481,000.00																3,481,000.00			
Retirement Gratuity - Civilian	501040201	3,481,000.00		3,481,000.00																3,481,000.00			
Terminal Leave Benefits	501040300	47,000.00		47,000.00																47,000.00			
Terminal Leave Benefits - Civilian	501040301	47,000.00		47,000.00																47,000.00			
Other Personnel Benefits	501049900	24,612,000.00		24,612,000.00	256,300.00				256,300.00	457,075.32				457,075.32	457,075.32				457,075.32	24,356,000.00	(201,075.32)		
Lump-sum for Filing of Positions - Civilian	501049907	9,589,000.00		9,589,000.00						395,177.48				395,177.48	395,177.48				395,177.48	9,589,000.00	(395,177.48)		
Lump-sum for Step Increments - Length of Service	501049910	256,000.00		256,000.00	256,000.00				256,000.00	1,656.84				1,656.84	1,656.84								

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations								Current Year Disbursements				Balances		Unpaid Obligations (15-20) = (23+24)			
		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	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(5-16)	22(10-15)	23	24
Transportation and Delivery Expenses	502904000	152,000.00		152,000.00	152,000.00				152,000.00														
Transportation and Delivery Expenses	502904000	152,000.00		152,000.00	152,000.00				152,000.00														
Rent/Lease Expenses	502905000									78,303.40				78,303.40	78,303.40								
Rents - Equipment	502905004									7,000.00				7,000.00	7,000.00								
Rents - Living Quarters	502905005									71,303.40				71,303.40	71,303.40								
Membership Dues and Contributions to Organizations	502906000	613,000.00		613,000.00	613,000.00				613,000.00	430,382.86				430,382.86	430,382.86								
Membership Dues and Contributions to Organizations	502906000	613,000.00		613,000.00	613,000.00				613,000.00	430,382.86				430,382.86	430,382.86								
Subscription Expenses	502907000	86,000.00		86,000.00	86,000.00				86,000.00	2,400.00				2,400.00	2,400.00								
Library and Other Reading Materials Subscription Expenses	502907004	86,000.00		86,000.00	86,000.00				86,000.00	2,400.00				2,400.00	2,400.00								
Other Maintenance and Operating Expenses	502999000									4,089.00				4,089.00	4,089.00								
Other Maintenance and Operating Expenses	502999009									4,089.00				4,089.00	4,089.00								
Capital Outlays		69,949,000.00		69,949,000.00	54,949,000.00				54,949,000.00											15,000,000.00	54,949,000.00		
Property, Plant and Equipment Outlay	506040000	69,949,000.00		69,949,000.00	54,949,000.00				54,949,000.00											15,000,000.00	54,949,000.00		
Buildings and Other Structures	506040000	69,949,000.00		69,949,000.00	54,949,000.00				54,949,000.00											14,000,000.00	54,949,000.00		
Buildings	506040001	39,000,000.00		39,000,000.00	35,000,000.00				35,000,000.00											4,000,000.00	35,000,000.00		
School Buildings	506040002	29,949,000.00		29,949,000.00	19,949,000.00				19,949,000.00											10,000,000.00	19,949,000.00		
Machinery and Equipment Outlay	506040000	1,000,000.00		1,000,000.00																1,000,000.00			
Office Equipment	506040002	500,000.00		500,000.00																500,000.00			
Sports Equipment	506040013	500,000.00		500,000.00																500,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94					3,484,285.94	12,306,000.00	(3,484,285.94)	
Personnel Services		12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94					3,484,285.94	12,306,000.00	(3,484,285.94)	
Personnel Benefit Contributions	501030000	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94					3,484,285.94	12,306,000.00	(3,484,285.94)	
Retirement and Life Insurance Premiums	5010301000	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94					3,484,285.94	12,306,000.00	(3,484,285.94)	
Retirement and Life Insurance Premiums	5010301000	12,306,000.00		12,306,000.00						3,484,285.94				3,484,285.94	3,484,285.94					3,484,285.94	12,306,000.00	(3,484,285.94)	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00						2,707,330.00		
Personnel Services			2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00						2,707,330.00		
Other Personnel Benefits	501040000		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00						2,707,330.00		
Terminal Leave Benefits	5010403000		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00						2,707,330.00		
Terminal Leave Benefits - Civilian	5010403001		2,707,330.00	2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00				2,707,330.00	2,707,330.00						2,707,330.00		
GRAND TOTAL																							
Grand Total		308,786,000.00	2,707,330.00	311,493,330.00	251,803,330.00				251,803,330.00	43,333,264.30				43,333,264.30	43,160,108.30					43,160,108.30	59,690,000.00	208,470,066.70	183,166.00

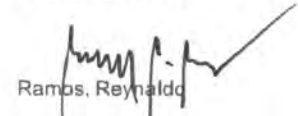
Certified Correct:


 Foja Lou
 Agency Budget Officer
 Date: 28/Apr/2017

Certified Correct:


 Ramos Reynaldd
 Agency Chief Accountant
 Date:

Recommended By:


 Ramos Reynaldd
 Director, FMS
 Date: 28/Apr/2017

Approved By:


 De Luna Arnulfo
 Head of Agency or Authorized Representative
 Date: 01/May/2017

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