

A/a.1.a	Semi Expendable Machinery & Equipment Expenses (Other Machinery Equipment)	Higher Education Services	PB	05-Mar-18	02-Apr-18	06-Apr-18	10-Apr-18	101	61,000.00	Allocated time will be used to procure Semi-Expendable Machinery & Equipment Expenses (Furniture & Fixtures) costing P15,000.00 and below.
A/a.1.a	Semi Expendable Machinery & Equipment Expenses (Furniture & Fixtures)	Higher Education Services	PB	05-Mar-18	02-Apr-18	06-Apr-18	10-Apr-18	101	150,000.00	Allocated time will be used to procure Semi-Expendable Machinery & Equipment Expenses (Furniture & Fixtures)
A/a.1.a	Other Supplies & Materials Expenses	HE Services, AE Services/Extension Services,	PB	30-May-17	15-Jun-17	23-Jun-17	28-Jun-17	101	589,000.00	Cleaning Supples Soap, Detergents, etc.
									5,064,000.00	6,084,000.00

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 ADMIN. OFFICER / RECORDS OFFICER
 DATE: 20/06/18

B. UTILITIES										
A/a.1.a	Water Expenses (Water Connection)	HE Services	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	949,000.00	RSU Wide Water Supply Consumption
A/a.1.a	Electricity (Electric power)	Uni/Colleges/Campuses	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	3,224,000.00	RSU Wide Power Supply Consumption

C. COMMUNICATION

A/a.1.a	Postage and Courier	Admin	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	17,000.00	University Postage and Courier Services
A/a.1.a	Teaching Expenses (mobile)	Uni/Colleges/Campuses	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	372,900.00	Provision of Mobile Phones to RSU Officials and Authorized Personnel
A/a.1.a	Telephone Expenses (landline)	Main Campus	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	289,000.00	Provision of Telephones to RSU Officials and Authorized Personnel
A/a.1.a	Internet Subscription (internet connection services)	Main Campus	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	128,000.00	University internet Subscription Expenses (internet connector services)
A/a.1.a	Cable, Satellite, Telegraph and Radio Expenses	Main Campus	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	46,000.00	for University Cable, Satellite, Telegraph and Radio Expenses use

D. ADVERTISING

A/a.1.a	Advertiser's Expenses (Advertising/promotional services)	Main Campus	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006				101	20,000.00	University Advertising Expenses
								Sub total	10,860,000.00	

PRINTINGS AND BINDING

Line 1a	Printing & Publication Expenses	Admin/IT	PB	08-May-18	26-May-18	02-Jun-18	06-Jun-18	101	355,000.00	The budget will be used in the publication of research journals and other university reports.
Sub total forwarded										
									10,966,000.00	

PROFESSIONAL SERVICES

Line 1a	Other General Services (J.O.)	Colleges/Campuses	DC	Not applicable. To be procured pursuant to sec. 52 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006			101	2,864,000.00	Salaries of University Lecturers & Part-time
Line 1a	Acquirers/Part-Timer	Colleges/Inst					101		Salaries and wages of Lecturers & Part-Timers
Line 1a	Legal Services	University	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006			101	180,000.00	Notarial & other Legal Services

REPAIR AND MAINTENANCE

Line 1a	Repair and Maintenance- School Buildings	Colleges/Campuses	PB	08-May-18	23-May-18	02-Jun-18	06-Jun-18	101	2,637,200.00	Minor repair and maintenance of school buildings such as roofs, ceilings, corridor, doors, windows and paintings.
Line 1a	Repair and Maintenance- Agriculture & Forestry Equipment	CAFF	PB	08-May-18	28-May-18	02-Jun-18	05-Jun-18	101	135,000.00	Minor repairs or generator sets.
Line 1a	Repair and Maintenance- Construction & Heavy Equipment	Colleges/Campuses	PB	08-May-18	28-May-18	02-Jun-18	05-Jun-18	101	204,000.00	Minor repair and maintenance of Office Equipments such as duplicating machines, fax machines, etc.
Line 1a	Repair and Maintenance- ICT Equipment	IT	PB	08-May-18	29-May-18	02-Jun-18	06-Jun-18	101	250,000.00	Minor repairs of ICT equipment such as cost of replacement parts, keyboards, monitors, etc.
Line 1a	Repair and Maintenance- Transportation Equipment	University	PB	08-May-18	29-May-18	02-Jun-18	06-Jun-18	101	857,000.00	Minor repairs of ICT equipment such as cost of replacement parts, keyboards, monitors, etc.
Line 1a	Repair and Maintenance- Furniture & Fixture	University	PB	08-May-18	29-May-18	02-Jun-18	06-Jun-18	101	133,000.00	Minor repairs of ICT equipment such as cost of replacement parts, keyboards, monitors, etc.

TRANSPORTATION

Line 1a	Transportation & Delivery Expenses	University	DC	Not applicable. To be procured pursuant to sec. 50 of the IRR of RA 9184 and GPPB Reso. No. 019-2006 dated Dec. 6, 2006			101	122,000.00	University Transportation & Delivery Expenses	
Sub-Total									18,656,000.00	7,795,000.00

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