



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : ROMBLON STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 047 00 00000  
 Funding Source Code : 101

Particulars	UACS CODE	Appropriations			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	2nd Quarter	Period	4th Quarter	Total	1st Quarter	2nd Quarter	Period	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending August 31	Ending Dec. 31		Ending March 31	Ending June 30	Ending August 31	Ending Dec. 31				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
<b>III. Special Purpose Fund (Please specify)</b>																							
MPBF-PS	1 01			-	-				-					-					-				
PGF-PS (Pension Benefits)	1 01			-	-				-					-					-				
Rehabilitation and Reconstruction Program - MOOE	1 01			-	-				-					-					-				
Program - MOOE	411			-	-				-					-					-				
<b>Sub-Total, Special Purpose Fund</b>																							
PS				-	-				-					-					-				
MOOE				-	-				-					-					-				
Fin Exp.(if applicable)				-	-				-					-					-				
CO				-	-				-					-					-				
<b>GRAND TOTAL</b>		5,785,951.00	-	5,785,951.00	5,785,951.00	-	-	-	5,785,951.00	414,462.78	-	-	-	414,462.78	386,987.78	-	-	-	386,987.78	-	5,371,488.22	-	27,475.00
PS				-	-				-	414,462.78	-	-	-	414,462.78	386,987.78	-	-	-	386,987.78	-	115,287.22	-	27,475.00
MOOE		529,750.00	-	529,750.00	529,750.00	-	-	-	529,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		5,256,201.00	-	5,256,201.00	5,256,201.00	-	-	-	5,256,201.00	-	-	-	-	-	-	-	-	-	-	-	5,256,201.00	-	-
CO				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by MFO:</b>																							
MFO 1	3 01 000000	5,696,077.00	-	5,696,077.00	5,696,077.00	-	-	-	5,696,077.00	407,000.56	-	-	-	407,000.56	379,525.56	-	-	-	379,525.56	-	5,289,076.44	-	27,475.00
MFO 2	3 02 000000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	7,462.22	-	-	-	7,462.22	7,462.22	-	-	-	7,462.22	-	22,537.78	-	-
MFO 3	3 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OF WHICH:</b>																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		5,726,077.00	-	5,726,077.00	5,726,077.00	-	-	-	5,726,077.00	414,462.78	-	-	-	414,462.78	386,987.78	-	-	-	386,987.78	-	5,311,614.22	-	27,475.00
MF HIGHER EDUCATION SERVICES	3 01 000000																						
Provision of Higher Education Services including P 28,785,000 for Scholarships of Poor and De-serving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA)	3 01 010000	5,696,077.00	-	5,696,077.00	5,696,077.00	-	-	-	5,696,077.00	407,000.56	-	-	-	407,000.56	379,525.56	-	-	-	379,525.56	-	5,289,076.44	-	27,475.00
MF ADVANCED EDUCATION SERVICES	3 02 000000																						
Provision of Advanced Education Services	3 02 010000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	7,462.22	-	-	-	7,462.22	7,462.22	-	-	-	7,462.22	-	22,537.78	-	-
MF RESEARCH SERVICES	3 03 000000																						
Conduct of Research Services	3 03 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MF TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000																						
Provision of Extension Services	3 04 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  LOU V. FOJA Budget Officer Date: 7/15/2016	Certified Correct:  CYNTHIA R. LAYNEZA Accountant III Date: 7/15/2016	Approved By:  ARNULFO F. DE LUNA, Ph.D. Agency Head/Department Secretary Date: 7/15/2016
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