

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Period 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>	1 01 101																						
General Administration and Support	1 00 000000	27,183,000.00		27,183,000.00	27,183,000.00	-	-	-	27,183,000.00	4,007,531.93	-	-	-	4,007,531.93	3,960,460.93	-	-	-	3,960,460.93	23,175,468.07	-	47,071.00	
General Management and Supervision	1 00 010000	27,183,000.00		27,183,000.00	27,183,000.00	-	-	-	27,183,000.00	4,007,531.93	-	-	-	4,007,531.93	3,960,460.93	-	-	-	3,960,460.93	23,175,468.07	-	47,071.00	
PS		21,732,000.00		21,732,000.00	21,732,000.00	-	-	-	21,732,000.00	2,913,604.05	-	-	-	2,913,604.05	2,913,604.05	-	-	-	2,913,604.05	18,818,395.95	-	-	
MOOE		5,451,000.00		5,451,000.00	5,451,000.00	-	-	-	5,451,000.00	1,093,927.88	-	-	-	1,093,927.88	1,046,856.88	-	-	-	1,046,856.88	4,357,072.12	-	47,071.00	
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2 00 000000	5,616,000.00		5,616,000.00	5,616,000.00	-	-	-	5,616,000.00	613,840.15	-	-	-	613,840.15	556,465.15	-	-	-	556,465.15	5,002,159.85	-	57,375.00	
Auxiliary Services	2 00 010000	5,616,000.00		5,616,000.00	5,616,000.00	-	-	-	5,616,000.00	613,840.15	-	-	-	613,840.15	556,465.15	-	-	-	556,465.15	5,002,159.85	-	57,375.00	
PS		3,981,000.00		3,981,000.00	3,981,000.00	-	-	-	3,981,000.00	458,556.31	-	-	-	458,556.31	458,556.31	-	-	-	458,556.31	3,522,443.69	-	-	
MOOE		1,635,000.00		1,635,000.00	1,635,000.00	-	-	-	1,635,000.00	155,283.84	-	-	-	155,283.84	97,908.84	-	-	-	97,908.84	1,479,716.16	-	57,375.00	
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	192,916,000.00		192,916,000.00	192,916,000.00	-	-	-	192,916,000.00	27,803,611.74	-	-	-	27,803,611.74	27,179,914.78	-	-	-	27,179,914.78	165,112,388.26	-	623,696.96	
MFO 1 - Higher Education Services	3 01 000000	189,363,000.00		189,363,000.00	189,363,000.00	-	-	-	189,363,000.00	27,340,528.66	-	-	-	27,340,528.66	26,725,129.70	-	-	-	26,725,129.70	162,022,471.34	-	615,398.96	
Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students	3 01 01 0000																						
PS		189,363,000.00		189,363,000.00	189,363,000.00	-	-	-	189,363,000.00	27,340,528.66	-	-	-	27,340,528.66	26,725,129.70	-	-	-	26,725,129.70	162,022,471.34	-	615,398.96	
MOOE		98,332,000.00		98,332,000.00	98,332,000.00	-	-	-	98,332,000.00	23,878,553.38	-	-	-	23,878,553.38	23,878,553.38	-	-	-	23,878,553.38	74,453,446.62	-	-	
Fin Exp.(if applicable)		46,831,000.00		46,831,000.00	46,831,000.00	-	-	-	46,831,000.00	3,461,975.28	-	-	-	3,461,975.28	2,846,576.32	-	-	-	2,846,576.32	43,369,024.72	-	615,398.96	
CO		44,200,000.00		44,200,000.00	44,200,000.00	-	-	-	44,200,000.00	-	-	-	-	-	-	-	-	-	-	44,200,000.00	-	-	
MFO 2 - Advanced Education Services	3 02 000000	1,253,000.00		1,253,000.00	1,253,000.00	-	-	-	1,253,000.00	180,432.70	-	-	-	180,432.70	180,432.70	-	-	-	180,432.70	1,072,567.30	-	-	
Provision of Advanced Education Services	3 02 01 0000																						
PS		278,000.00		278,000.00	278,000.00	-	-	-	278,000.00	100,838.00	-	-	-	100,838.00	100,838.00	-	-	-	100,838.00	177,162.00	-	-	
MOOE		975,000.00		975,000.00	975,000.00	-	-	-	975,000.00	79,594.70	-	-	-	79,594.70	79,594.70	-	-	-	79,594.70	895,405.30	-	-	
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Research Services	3 03 000000	1,300,000.00		1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	195,102.88	-	-	-	195,102.88	186,804.88	-	-	-	186,804.88	1,104,897.12	-	8,298.00	
Conduct of Research Services	3 03 01 0000																						
MOOE		1,300,000.00		1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	195,102.88	-	-	-	195,102.88	186,804.88	-	-	-	186,804.88	1,104,897.12	-	8,298.00	
MFO 4 - Technical Advisory Extension Services	3 04 000000	1,000,000.00		1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	87,547.50	-	-	-	87,547.50	87,547.50	-	-	-	87,547.50	912,452.50	-	-	
Provision of Extension Services	3 04 01 0000																						
MOOE		1,000,000.00		1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	87,547.50	-	-	-	87,547.50	87,547.50	-	-	-	87,547.50	912,452.50	-	-	
PS		225,715,000.00		225,715,000.00	225,715,000.00	-	-	-	225,715,000.00	32,424,983.82	-	-	-	32,424,983.82	31,686,840.96	-	-	-	31,686,840.96	183,290,016.18	-	-	
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		124,323,000.00		124,323,000.00	124,323,000.00	-	-	-	124,323,000.00	27,351,551.74	-	-	-	27,351,551.74	27,351,551.74	-	-	-	27,351,551.74	96,971,448.26	-	-	
MOOE		57,192,000.00		57,192,000.00	57,192,000.00	-	-	-	57,192,000.00	5,073,432.08	-	-	-	5,073,432.08	4,345,289.12	-	-	-	4,345,289.12	52,118,567.92	-	-	
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		44,200,000.00		44,200,000.00	44,200,000.00	-	-	-	44,200,000.00	-	-	-	-	-	-	-	-	-	-	44,200,000.00	-	-	
<b>II. Automatic Appropriations</b>	1 04 102																						
RLIP		11,320,000.00		11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	2,751,916.63	-	-	-	2,751,916.63	2,751,916.63	-	-	-	2,751,916.63	8,568,083.37	-	-	
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		11,320,000.00		11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	-	-	-	-	-	2,751,916.63	-	-	-	2,751,916.63	8,568,083.37	-	-	
PS		11,320,000.00		11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	-	-	-	-	-	2,751,916.63	-	-	-	2,751,916.63	8,568,083.37	-	-	
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (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 September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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)	22=(10-15)	23	24	
<b>III. Special Purpose Fund (Please specify)</b>																							
MPBF-PS	1 01	-	6,225,000.00	6,225,000.00	6,225,000.00			6,225,000.00	12,450,000.00	1,441,154.99				1,441,154.99	1,441,154.99	-	-	-	-	1,441,154.99	11,008,845.01	-	-
PSP-PS (Pension Benefits)	1 01	-	120,846.00	120,846.00	120,846.00			120,846.00	241,692.00	120,846.00				120,846.00	120,846.00	-	-	-	-	120,846.00	120,846.00	-	-
Rehabilitation and Reconstruction Program - MOOE	1 01																						
<b>Sub-Total, Special Purpose Fund</b>	<b>411</b>		<b>6,345,846.00</b>	<b>6,345,846.00</b>	<b>6,345,846.00</b>			<b>6,345,846.00</b>	<b>12,691,692.00</b>	<b>1,562,000.99</b>				<b>1,562,000.99</b>	<b>1,562,000.99</b>					<b>1,562,000.99</b>	<b>11,129,691.01</b>		
PS			6,345,846.00	6,345,846.00	6,345,846.00			6,345,846.00	12,691,692.00	1,562,000.99				1,562,000.99	1,562,000.99					1,562,000.99	11,129,691.01		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>GRAND TOTAL</b>		<b>237,035,000.00</b>	<b>6,345,846.00</b>	<b>243,380,846.00</b>	<b>243,380,846.00</b>			<b>6,345,846.00</b>	<b>249,726,692.00</b>	<b>33,986,984.81</b>				<b>33,986,984.81</b>	<b>36,010,758.48</b>					<b>36,010,758.48</b>	<b>215,739,707.19</b>		<b>728,142.96</b>
PS		135,643,000.00	6,345,846.00	141,988,846.00	141,988,846.00			6,345,846.00	148,334,692.00	28,913,552.73				28,913,552.73	31,665,469.36					31,665,469.36	119,421,139.27		
MOOE		57,192,000.00		57,192,000.00	57,192,000.00				57,192,000.00	5,073,432.08				5,073,432.08	4,345,289.12					4,345,289.12	52,118,567.92		728,142.96
Fin Exp.(if applicable)																							
CO		44,200,000.00		44,200,000.00	44,200,000.00				44,200,000.00												44,200,000.00		
<b>Recapitulation by MFO:</b>																							
MFO 1	3 01 000000	189,363,000.00	-	189,363,000.00	189,363,000.00				189,363,000.00	27,340,528.66				27,340,528.66	26,725,129.70					26,725,129.70	162,022,471.34		615,398.96
MFO 2	3 02 000000	1,253,000.00	-	1,253,000.00	1,253,000.00				1,253,000.00	180,432.70				180,432.70	180,432.70					180,432.70	1,072,567.30		
MFO 3	3 03 000000	1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00	195,102.88				195,102.88	186,804.88					186,804.88	1,104,897.12		8,298.00
MFO 4	3 04 000000	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	87,547.50				87,547.50	87,547.50					87,547.50	912,452.50		
<b>OF WHICH:</b>																							
<b>Major Programs/Projects</b>																							
<b>KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable</b>		192,916,000.00	-	192,916,000.00	192,916,000.00				192,916,000.00	27,803,611.74				27,803,611.74	27,179,914.78					27,179,914.78	165,112,388.26		623,696.96
<b>MF HIGHER EDUCATION SERVICES</b>	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	189,363,000.00	-	189,363,000.00	189,363,000.00				189,363,000.00	27,340,528.66				27,340,528.66	26,725,129.70					26,725,129.70	162,022,471.34		
<b>MF ADVANCED EDUCATION SERVICES</b>	3 02 000000																						
Provision of Advanced Education Services	3 02 010000	1,253,000.00	-	1,253,000.00	1,253,000.00				1,253,000.00	180,432.70				180,432.70	180,432.70					180,432.70	1,072,567.30		
<b>MF RESEARCH SERVICES</b>	3 03 000000																						
Conduct of Research Services	3 03 010000	1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00	195,102.88				195,102.88	186,804.88					186,804.88	1,104,897.12		8,298.00
<b>MF TECHNICAL ADVISORY EXTENSION SERVICES</b>	3 04 000000																						
Provision of Extension Services	3 04 010000	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	87,547.50				87,547.50	87,547.50					87,547.50	912,452.50		

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