

**FY 2016 FINANCIAL PLAN**

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
<b>Part A</b>															
<b>I. Budget Year / Appropriations</b>															
<i>General Administration and Support</i>	1-00-00-0000	15,384	1,491	16,875	15,801	3,692	4,140	3,694	4,275	15,801					-
General Administration and Support Services	1-00-01-0000														
A.I.a. Gen. Administration & Supervision	1-00-01-0001														
PS	50100000-00	9,355	869	10,224	21,732	2,330	2,777	2,331	2,912	10,350				11,382	11,382
MOOE	50200000-00	6,029	622	6,651	5,451	1,362	1,363	1,363	1,363	5,451					-
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-					-
CO	50600000-00	-	-	-	-	-	-	-	-	-					-
<i>Support to Operations</i>	2-00-00-0000	2,199	1,693	4,237	5,616	1,273	1,488	1,272	1,583	5,616					-
A.II.a. Auxiliary Services	2-00-01-0001														
PS	50100000-00	1,508	749	2,602	3,981	864	1,079	864	1,174	3,981					-
MOOE	50200000-00	691	944	1,635	1,635	409	409	408	409	1,635					-
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-					-
CO	50600000-00	-	-	-	-	-	-	-	-	-					-
<i>Operations</i>	3-00-00-0000	#	45,456	#	#	#	#	#	#	#					-
MFO 1 - Higher Education Services	3-01-00-0000	113,810	44,661	158,471	149,938	26,327	38,392	32,295	47,341	144,355					-
A.III.a.															
PS	50100000-00	71,929	18,701	90,630	98,332	21,941	26,550	21,941	27,900	98,332					-
MOOE	50200000-00	23,727	20,704	44,431	51,606	4,386	11,842	10,354	19,441	46,023				5,583	5,583
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-					-
CO	50600000-00	18,154	5,256	23,410											-
MFO 2 - Advanced Education Services	3-02-00-0000	945	405	1,350	1,253	307	317	307	322	1,253					-
A.III.b.															
PS	50100000-00	226	49	275	278	64	73	63	78	278					-
MOOE	50200000-00	719	356	1,075	975	243	244	244	244	975					-
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-					-
CO	50600000-00	-	-	-	-	-	-	-	-	-					-
MFO 3 - Research Services	3-03-00-0000	984	316	1,300	1,300	325	325	325	325	1,300					-
A.III.c.															
PS	50100000-00	-	-	-	-	-	-	-	-	-					-
MOOE	50200000-00	984	316	1,300	1,300	325	325	325	325	1,300					-
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-					-
CO	50600000-00	-	-	-	-	-	-	-	-	-					-
MFO 4 - Technical Advisory Extension Services	3-04-00-0000	926	74	1,000	1,000	250	250	250	250	1,000					-
A.III.b.															
PS	50100000-00	-	-	-	-	-	-	-	-	-					-
MOOE	50200000-00	926	74	1,000	1,000	250	250	250	250	1,000					-
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-					-
CO	50600000-00	-	-	-	-	-	-	-	-	-					-
<i>Locally-Funded Project(s)</i>	4-00-00-0000														
PS	50100000-00	-	-	-	-	-	-	-	-	-					-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-					-
CO	50600000-00	-	-	-	-	-	-	-	-	-					-
					44,200				27,884	27,884				16,316	16,316

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Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<i>Foreign-Assisted Project(s)</i>	<i>5-00-00-0000</i>															
PAP																
PS	50100000-00	-														
MOOE	50200000-00	-														
Fin Exp.(if applicable)	50300000-00	-														
CO	50600000-00	-														
<b>II. Automatic Appropriations</b>																
<b>Retirement and Life Insurance Premiums</b>																
<i>General Administration and Support</i>	<i>1-00-00-0000</i>															
General Administration and Support Services	<i>1-00-01-0000</i>															
A.I.a. Gen. Administration & Supervision	<i>1-00-01-0001</i>															
PS	50100000-00	-	812	812	894	224	223	223	224	894						-
MOOE	50200000-00	-	-	-												
Fin Exp.(if applicable)	50300000-00	-	-	-												
CO	50600000-00	-	-	-												
<i>Support to Operations</i>	<i>2-00-00-0000</i>															
A.II.a	<i>2-00-01-0001</i>															
PS	50100000-00	-	194	194	342	85	86	85	86	342						-
MOOE	50200000-00	-	-	-												
Fin Exp.(if applicable)	50300000-00	-	-	-												
CO	50600000-00	-	-	-												
<i>Operations</i>	<i>3-00-00-0000</i>															
MFO 1 - Higher Education Services	<i>3-01-00-0000</i>	7,706	2,553	10,259	9,383	2,345	2,346	2,346	2,346	9,383						-
A.III.a.																
PS	50100000-00	7,706	2,553	10,259	9,383	2,345	2,346	2,346	2,346	9,383						-
MOOE	50200000-00	-	-	-												
Fin Exp.(if applicable)	50300000-00	-	-	-												
CO	50600000-00	-	-	-												
MFO 2 - Advanced Education Services	<i>3-02-00-0000</i>	-	15	15	15	4	4	3	4	15						-
A.III.b.																
PS	50100000-00	-	15	15	15	4	4	3	4	15						-
MOOE	50200000-00	-	-	-												
Fin Exp.(if applicable)	50300000-00	-	-	-												
CO	50600000-00	-	-	-												
MFO 3 - Research Services	<i>3-03-00-0000</i>															
A.III.c.																
PS	50100000-00	-	-	-												
MOOE	50200000-00	-	-	-												
Fin Exp.(if applicable)	50300000-00	-	-	-												
CO	50600000-00	-	-	-												

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MFO 4 - Technical Advisory Extension Services	3-04-00-0000														
A.III.b.															
PS	50100000-00	-													
MOOE	50200000-00	-													
Fin Exp.(if applicable)	50300000-00	-													
CO	50600000-00	-													
<b>Special Account in the General Fund (Please specify)</b>															
Motor Vehicle Users Charge Fund															
General Administration and Support	1-00-00-0000														
General Administration and Support Services	1-00-01-0000														
A.I.a. Gen. Administration & Supervision	1-00-01-0001														
PS	50100000-00	-													
MOOE	50200000-00	-													
Fin Exp.(if applicable)	50300000-00	-													
CO	50600000-00	-													
Support to Operations	2-00-00-0000														
PAP	2-00-01-0001														
PS	50100000-00	-													
MOOE	50200000-00	-													
Fin Exp.(if applicable)	50300000-00	-													
CO	50600000-00	-													
Operations	3-00-00-0000														
MFO 1 - Higher Education Services	3-01-00-0000														
A.III.a.															
PS	50100000-00	-													
MOOE	50200000-00	-													
Fin Exp.(if applicable)	50300000-00	-													
CO	50600000-00	-													
MFO 2 - Advanced Education Services	3-02-00-0000														
A.III.b.															
PS	50100000-00														
MOOE	50200000-00														
Fin Exp.(if applicable)	50300000-00														
CO	50600000-00														
MFO 3 - Research Services	3-03-00-0000														
A.III.c.															
PS	50100000-00														
MOOE	50200000-00														
Fin Exp.(if applicable)	50300000-00														
CO	50600000-00														

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
MFO 4 - Technical Advisory Extension Services	3-04-00-0000															
A.III.b.																
PS	50100000-00															
MOOE	50200000-00															
Fin Exp.(if applicable)	50300000-00															
CO	50600000-00															
<b>III. Special Purpose Fund (Please specify)</b>																
Pension and Gratuity Fund (Pension Benefits)																
Operations	3-00-00-0000															
MFO 1 - Higher Education Services	3-01-00-0000															
A.III.a.																
PS	50100000-00	2,623	3,459	6,082	-											-
MOOE	50200000-00	-														
Fin Exp.(if applicable)	50300000-00	-														
CO	50600000-00	-														
MPBF																
Operations	3-00-00-0000															
MFO 1 - Higher Education Services	3-01-00-0000															
A.III.a.																
PS	50100000-00	7,213	10,849	18,062												
MOOE	50200000-00	-														
Fin Exp.(if applicable)	50300000-00	-														
CO	50600000-00	-														
Rehabilitation and Reconstruction Program (RRP)																
Operations	3-00-00-0000															
MFO 1 - Higher Education Services	3-01-00-0000															
A.III.a.																
PS	50100000-00															
MOOE	50200000-00															
Fin Exp.(if applicable)	50300000-00															
CO	50600000-00															
9,835			14,309	24,144	-											-
<b>TOTAL, Current Year Budget / Appropriations</b>																
PS	50100000-00	100,560	38,250	139,155	134,957	27,857	33,138	27,856	34,724	123,575						11,382
MOOE	50200000-00	42,911	37,325	80,236	61,967	6,975	14,433	12,944	22,032	56,384						5,583
Fin Exp.(if applicable)	50300000-00	-	-	-	-	-	-	-	-	-						-
CO	50600000-00	18,154	5,256	23,410	44,200	-	-	-	27,884	27,884						16,316
<b>Recapitulation by MFO:</b>																
<b>MFO 1 - Higher Education Services</b>	3-01-00-0000	141,187	75,831	217,018	159,321	28,672	40,738	34,641	49,687	153,738						5,583
<b>MFO 2 - Advanced Education Services</b>	3-02-00-0000	8,158	11,269	19,427	1,268	311	321	310	326	1,268						-
<b>MFO 3 - Research Services</b>	3-03-00-0000	984	316	1,300	1,300	325	325	325	325	1,300						-
<b>MFO 4 - Technical Advisory Extension Services</b>	3-04-00-0000	1,910	390	2,300	2,300	575	575	575	575	2,300						-

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15	
<b>Part B</b> <b>Major Programs/Projects</b>  KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable  Program Budgeting: MPP  Other Major Programs and Projects and monitored by the President through PMS PAP  ...continue down to the last major PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																
<b>Prepared By:</b>  LOU V. FOJA Financial Services Head/Budget Officer Date: 11/28/2015		<b>In coordination with:</b>  SHERWIN M. PERLAS, Ph.D. Planning Head/Planning Officer Date: 11/28/2015				<b>Approved By:</b>  ARNULFO F. DE LUNA, Ph.D. Agency Head/Department Secretary Date: 11/28/2015										