FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Period Ending June 30, 2016

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																					
General Administration and Support	1 00 000000	15,801,000.00		15,801,000.00	15,801,000.00	-	-	-	15,801,000.00	4,007,531.93	2,090,524.89	-	-	6,098,056.82	3,960,460.93	2,085,055.89	-	-	6,045,516.82	9,702,943.18	-	52,540.00
General Management and Supervision	1 00 010000	15,801,000.00		15,801,000.00	15,801,000.00	-	-	-	15,801,000.00	4,007,531.93	2,090,524.89	-	-	6,098,056.82	3,960,460.93	2,085,055.89	-	-	6,045,516.82	9,702,943.18	-	52,540.00
PS		10,350,000.00		10,350,000.00	10,350,000.00				10,350,000.00	2,913,604.05	1,139,047.94			4,052,651.99	2,913,604.05	1,139,047.94	-	-	4,052,651.99	6,297,348.01		-
MOOE		5,451,000.00		5,451,000.00	5,451,000.00				5,451,000.00	1,093,927.88	951,476.95			2,045,404.83	1,046,856.88	946,007.95	-	-	1,992,864.83	3,405,595.17		52,540.00
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	461,516.17	-	-	1,075,356.32	556,465.15	518,891.17	-	-	1,075,356.32	4,540,643.68	-	-
Auxiliary Services	2 00 010000	5,616,000.00		5,616,000.00	5,616,000.00	-	-	-	5,616,000.00	613,840.15	461,516.17	-	-	1,075,356.32	556,465.15	518,891.17	-	-	1,075,356.32	4,540,643.68	-	-
PS		3,981,000.00		3,981,000.00	3,981,000.00				3,981,000.00	458,556.31	183,286.66			641,842.97	458,556.31	183,286.66	-	-	641,842.97	3,339,157.03		-
MOOE		1,635,000.00		1,635,000.00	1,635,000.00	-			1,635,000.00	155,283.84	278,229.51			433,513.35	97,908.84	335,604.51	-	-	433,513.35	1,201,486.65		-
Fin Exp.(if applicable)				-	-				-					-	-	-	-	-	-	-		-
CO				-	-				-					-	-	-	-	-	-	-		-
Operations	3 00 000000	171,017,000.00	-	171,017,000.00	171,017,000.00	-	-	-	171,017,000.00	27,803,611.74	39,986,093.29	-	-	67,789,705.03	27,179,914.78	39,085,057.92	-	-	66,264,972.70	103,227,294.97	-	1,524,732.33
MFO 1 - Higher Education Services	3 01 000000	167,464,000.00	-	167,464,000.00	167,464,000.00	-	-	-	167,464,000.00	27,340,528.66	39,333,483.10	-	-	66,674,011.76	26,725,129.70	38,424,149.73	-	-	65,149,279.43	100,789,988.24	-	1,524,732.33
Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students	3 01 01 0000	167,464,000.00	-	167,464,000.00	167,464,000.00	-	-	-	167,464,000.00	27,340,528.66	39,333,483.10	-	-	66,674,011.76	26,725,129.70	38,424,149.73	-	-	65,149,279.43	100,789,988.24	-	1,524,732.33
PS		98,332,000.00		98,332,000.00	98,332,000.00	-			98,332,000.00	23,878,553.38	28,570,922.72			52,449,476.10	23,878,553.38	28,570,922.72	-	-	52,449,476.10	45,882,523.90	-	-
MOOE		41,248,000.00		41,248,000.00	41,248,000.00	-			41,248,000.00	3,461,975.28	10,762,560.38			14,224,535.66	2,846,576.32	9,853,227.01	-	-	12,699,803.33	27,023,464.34		1,524,732.33
Fin Exp.(if applicable)		-		-	-				-					-	-	-	-	-	-	-		-
CO		27,884,000.00		27,884,000.00	27,884,000.00				27,884,000.00					-	-	-	-	-	-	27,884,000.00		-
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	43,858.00	-	-	224,290.70	180,432.70	43,858.00	-	-	224,290.70	1,028,709.30	-	-
Provision of Advanced Education Services	3 02 01 0000	1,253,000.00		1,253,000.00	1,253,000.00	-	-	-	1,253,000.00	180,432.70	43,858.00	-	-	224,290.70	180,432.70	43,858.00	-	-	224,290.70	1,028,709.30	-	-
PS		278,000.00		278,000.00	278,000.00				278,000.00	100,838.00	43,858.00			144,696.00	100,838.00	43,858.00	-	-	144,696.00	133,304.00		-
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	367,295.69	-	-	562,398.57	186,804.88	375,593.69	-	-	562,398.57	737,601.43	-	-
Conduct of Research Services	3 03 01 0000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	195,102.88	367,295.69	-	-	562,398.57	186,804.88	375,593.69	-	-	562,398.57	737,601.43	-	-
MOOE		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	195,102.88	367,295.69			562,398.57	186,804.88	375,593.69	-	-	562,398.57	737,601.43	-	-
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	241,456.50	-	-	329,004.00	87,547.50	241,456.50	-	-	329,004.00	670,996.00	-	-
Provision of Extension Services	3 04 01 0000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	87,547.50	241,456.50	-	-	329,004.00	87,547.50	241,456.50	-	-	329,004.00	670,996.00	-	-
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	87,547.50	241,456.50			329,004.00	87,547.50	241,456.50	-	-	329,004.00	670,996.00		-
Sub-Total, Agency Specific Budget		192,434,000.00	-	192,434,000.00	192,434,000.00	-	-	-	192,434,000.00	32,424,983.82	42,538,134.35	-	-	74,963,118.17	31,696,840.86	41,689,004.98	-	-	73,385,845.84	117,470,881.83		1,577,272.33
PS		112,941,000.00	-	112,941,000.00	112,941,000.00	-			112,941,000.00	27,351,551.74	29,937,115.32	-	-	57,288,667.06	27,351,551.74	29,937,115.32	-	-	57,288,667.06	55,652,332.94	-	
MOOE		51,609,000.00	-	51,609,000.00	51,609,000.00	-			51,609,000.00	5,073,432.08	12,601,019.03	-	-	17,674,451.11	4,345,289.12	11,751,889.66	-	-	16,097,178.78	33,934,548.89		1,577,272.33
Fin Exp.(if applicable)		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		27,884,000.00	-	27,884,000.00	27,884,000.00				27,884,000.00	-	-	-	-	-	-	-	-	-	-	27,884,000.00	-	-
II. Automatic Appropriations																						
RLIP	1 04 102	11,320,000.00		11,320,000.00	11,320,000.00				11,320,000.00	2,751,916.63	2,792,196.46			5,544,113.09	2,751,916.63	2,792,196.46	-	-	5,544,113.09	5,775,886.91	-	-
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	2,792,196.46	-	-	5,544,113.09	2,751,916.63	2,792,196.46	-	-	5,544,113.09	5,775,886.91	-	-
PS		11,320,000.00	-	11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	2,751,916.63	2,792,196.46	-	-	5,544,113.09	2,751,916.63	2,792,196.46	-	-	5,544,113.09	5,775,886.91	-	-
MOOE																						
Fin Exp.(if applicable)																						
CO																						

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Agency : ROMBLON STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 047 00 00000
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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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																						
MPBF-PS	1 01	-	14,207,668.00	14,207,668.00	14,207,668.00			14,207,668.00	28,415,336.00	1,441,154.99	7,927,506.50			9,368,661.49	1,441,154.99	7,927,506.50	-	-	9,368,661.49	19,046,674.51	-	-
PGF-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	1 01																					
Program - MOOE	411			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	14,328,514.00	14,328,514.00	14,328,514.00	-	-	14,328,514.00	28,657,028.00	1,562,000.99	7,927,506.50	-	-	9,489,507.49	1,562,000.99	7,927,506.50	-	-	9,489,507.49	19,167,520.51	-	-
PS			14,328,514.00	14,328,514.00	14,328,514.00			14,328,514.00	28,657,028.00	1,562,000.99	7,927,506.50	-	-	9,489,507.49	1,562,000.99	7,927,506.50	-	-	9,489,507.49	19,167,520.51		
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)																				-		-
CO																						-
GRAND TOTAL		203,754,000.00	14,328,514.00	218,082,514.00	218,082,514.00	-	-	14,328,514.00	232,411,028.00	36,738,901.44	53,257,837.31	-	-	89,996,738.75	36,010,758.48	52,408,707.94	-	-	88,419,466.42	142,414,289.25	-	1,577,272.33
PS		124,261,000.00	14,328,514.00	138,589,514.00	138,589,514.00	-	-	14,328,514.00	152,918,028.00	31,665,469.36	40,656,818.28	-	-	72,322,287.64	31,665,469.36	40,656,818.28	-	-	72,322,287.64	80,595,740.36		
MOOE		51,609,000.00	-	51,609,000.00	51,609,000.00	-	-	-	51,609,000.00	5,073,432.08	12,601,019.03	-	-	17,674,451.11	4,345,289.12	11,751,889.66	-	-	16,097,178.78	33,934,548.89		1,577,272.33
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-		-
CO		27,884,000.00		27,884,000.00	27,884,000.00				27,884,000.00	-	-	-	-	-	-	-	-	-	-	27,884,000.00		-
Recapitulation by MFO:																						
MFO 1	3 01 000000	167,464,000.00	-	167,464,000.00	167,464,000.00				167,464,000.00	27,340,528.66	39,333,483.10	-	-	66,674,011.76	26,725,129.70	38,424,149.73	-	-	65,149,279.43	100,789,988.24		1,524,732.33
MFO 2	3 02 000000	1,253,000.00	-	1,253,000.00	1,253,000.00				1,253,000.00	180,432.70	43,858.00	-	-	224,290.70	180,432.70	43,858.00	-	-	224,290.70	1,028,709.30		-
MFO 3	3 03 000000	1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00	195,102.88	367,295.69	-	-	562,398.57	186,804.88	375,593.69	-	-	562,398.57	737,601.43		-
MFO 4	3 04 000000	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	87,547.50	241,456.50	-	-	329,004.00	87,547.50	241,456.50	-	-	329,004.00	670,996.00		-
OF WHICH: Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		171,017,000.00	-	171,017,000.00	171,017,000.00				171,017,000.00	27,803,611.74	39,986,093.29	-	-	67,789,705.03	27,179,914.78	39,085,057.92	-	-	66,264,972.70	103,227,294.97		1,524,732.33
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	167,464,000.00	-	167,464,000.00	167,464,000.00	-	-	-	167,464,000.00	27,340,528.66	39,333,483.10	-	-	66,674,011.76	26,725,129.70	38,424,149.73	-	-	65,149,279.43	100,789,988.24		1,524,732.33
MF ADVANCED EDUCATION SERVICES	3 02 000000																					
Provision of Edvanced Education Services	3 02 010000	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	1,253,000.00	180,432.70	43,858.00	-	-	224,290.70	180,432.70	43,858.00	-	-	224,290.70	1,028,709.30		-
MF RESEARCH SERVICES	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	367,295.69	-	-	562,398.57	186,804.88	375,593.69	-	-	562,398.57	737,601.43		-
MF TECHNICAL ADVISORY EXTENSION SERVICES	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	241,456.50	-	-	329,004.00	87,547.50	241,456.50	-	-	329,004.00	670,996.00		-

Certified Correct:

LOU V. FOJA
Budget Officer
Date 8/5/2016

Certified Correct:

Cynthia Laynesa
CYNTHIA R. LAYNESA
Accountant III
Date: 8/5/2016

Approved By:

ARNULFO F. DE LUNA, Ph.D.
Agency Head/Department Secretary
Date: 8/5/2016