STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Period Ending September 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: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	27,183,000.00		27,183,000.00	15,801,000.00	-	-	-	15,801,000.00	4,007,531.93	2,090,524.89	3,652,941.56	-	9,750,998.38	3,960,460.93	2,085,055.89	3,696,741.56	-	9,742,258.38	11,382,000.00	6,050,001.62	-	8,740.00
General Management and Supervision	1 00 010000	27,183,000.00		27,183,000.00	15,801,000.00	-	-	-	15,801,000.00	4,007,531.93	2,090,524.89	3,652,941.56	-	9,750,998.38	3,960,460.93	2,085,055.89	3,696,741.56	-	9,742,258.38	11,382,000.00	6,050,001.62	-	8,740.00
PS		21,732,000.00		21,732,000.00	10,350,000.00				10,350,000.00	2,913,604.05	1,139,047.94	2,970,282.90		7,022,934.89	2,913,604.05	1,139,047.94	2,970,282.90	-	7,022,934.89	11,382,000.00	3,327,065.11		-
MOOE		5,451,000.00		5,451,000.00	5,451,000.00				5,451,000.00	1,093,927.88	951,476.95	682,658.66		2,728,063.49	1,046,856.88	946,007.95	726,458.66	-	2,719,323.49	-	2,722,936.51		8,740.00
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	625,416.98	-	1,700,773.30	556,465.15	518,891.17	625,416.98	-	1,700,773.30	-	3,915,226.70	-	-
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	625,416.98	-	1,700,773.30	556,465.15	518,891.17	625,416.98	-	1,700,773.30	-	3,915,226.70	-	-
PS		3,981,000.00		3,981,000.00	3,981,000.00				3,981,000.00	458,556.31	183,286.66	509,854.90		1,151,697.87	458,556.31	183,286.66	509,854.90	-	1,151,697.87	-	2,829,302.13		-
MOOE		1,635,000.00		1,635,000.00	1,635,000.00	-			1,635,000.00	155,283.84	278,229.51	115,562.08		549,075.43	97,908.84	335,604.51	115,562.08	-	549,075.43	-	1,085,924.57		-
Fin Exp.(if applicable)				-	-				-					-	-	-	-	-	-	-	-		-
CO				-	-				-					-	-	-	-	-	-	-	-		-
Operations	3 00 000000	192,916,000.00	-	192,916,000.00	171,017,000.00	-	-	-	171,017,000.00	27,803,611.74	39,986,093.29	31,288,752.35	-	99,078,457.38	27,179,914.78	39,137,232.08	31,701,244.35	-	98,018,391.21	21,899,000.00	71,938,542.62	-	1,060,066.17
MFO 1 - Higher Education Services	3 01 000000	189,363,000.00	-	189,363,000.00	167,464,000.00	-	-	-	167,464,000.00	27,340,528.66	39,333,483.10	30,321,548.80	-	96,995,560.56	26,725,129.70	38,476,323.89	30,754,240.80	-	95,955,694.39	21,899,000.00	70,468,439.44	-	1,039,866.17
Provision of Higher Education Services	3 01 01 0000	189,363,000.00	-	189,363,000.00	167,464,000.00	-	-	-	167,464,000.00	27,340,528.66	39,333,483.10	30,321,548.80	-	96,995,560.56	26,725,129.70	38,476,323.89	30,754,240.80	-	95,955,694.39	21,899,000.00	70,468,439.44	-	1,039,866.17
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	22,462,299.70		74,911,775.80	23,878,553.38	28,570,922.72	22,462,299.70	-	74,911,775.80	-	23,420,224.20	-	-
MOOE		46,831,000.00		46,831,000.00	41,248,000.00	-			41,248,000.00	3,461,975.28	10,762,560.38	7,859,249.10		22,083,784.76	2,846,576.32	9,905,401.17	8,291,941.10	-	21,043,918.59	5,583,000.00	19,164,215.24		1,039,866.17
Fin Exp.(if applicable)		-		-	-				-					-	-	-	-	-	-	-	-		-
CO		44,200,000.00		44,200,000.00	27,884,000.00				27,884,000.00	-	-	-		-	-	-	-	-	-	16,316,000.00	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	350,311.00	-	574,601.70	180,432.70	43,858.00	350,311.00	-	574,601.70	-	678,398.30	-	-
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	350,311.00	-	574,601.70	180,432.70	43,858.00	350,311.00	-	574,601.70	-	678,398.30	-	-
PS		278,000.00		278,000.00	278,000.00				278,000.00	100,838.00	43,858.00	130,045.00		274,741.00	100,838.00	43,858.00	130,045.00	-	274,741.00	-	3,259.00		-
MOOE		975,000.00		975,000.00	975,000.00	-			975,000.00	79,594.70		220,266.00		299,860.70	79,594.70	-	220,266.00	-	299,860.70	-	675,139.30		-
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	327,063.66	-	889,462.23	186,804.88	375,593.69	323,063.66	-	885,462.23	-	410,537.77	-	4,000.00
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	327,063.66	-	889,462.23	186,804.88	375,593.69	323,063.66	-	885,462.23	-	410,537.77	-	4,000.00
MOOE		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	195,102.88	367,295.69	327,063.66		889,462.23	186,804.88	375,593.69	323,063.66	-	885,462.23	-	410,537.77	-	4,000.00
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	241,456.50	289,828.89	-	618,832.89	87,547.50	241,456.50	273,628.89	-	602,632.89	-	381,167.11	-	16,200.00
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	289,828.89	-	618,832.89	87,547.50	241,456.50	273,628.89	-	602,632.89	-	381,167.11	-	16,200.00
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	87,547.50	241,456.50	289,828.89		618,832.89	87,547.50	241,456.50	273,628.89	-	602,632.89	-	381,167.11		16,200.00
Sub-Total, Agency Specific Budget		225,715,000.00	-	225,715,000.00	192,434,000.00	-	-	-	192,434,000.00	32,424,983.82	42,538,134.35	35,567,110.89	-	110,530,229.06	31,696,840.86	41,741,179.14	36,023,402.89	-	109,461,422.89	33,281,000.00	81,903,770.94		1,068,806.17
PS		124,323,000.00	-	124,323,000.00	112,941,000.00	-			112,941,000.00	27,351,551.74	29,937,115.32	26,072,482.50	-	83,361,149.56	27,351,551.74	29,937,115.32	26,072,482.50	-	83,361,149.56	11,382,000.00	29,579,850.44	-	
MOOE		57,192,000.00	-	57,192,000.00	51,609,000.00	-			51,609,000.00	5,073,432.08	12,601,019.03	9,494,628.39	-	27,169,079.50	4,345,289.12	11,804,063.82	9,950,920.39	-	26,100,273.33	5,583,000.00	24,439,920.50		1,068,806.17
Fin Exp.(if applicable)		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		44,200,000.00	-	44,200,000.00	27,884,000.00				27,884,000.00	-	-	-	-	-	-	-	-	-	-	16,316,000.00	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	2,797,561.50		8,341,674.59	2,751,916.63	2,792,196.46	2,797,561.50	-	8,341,674.59		2,978,325.41	-	-
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	2,797,561.50	-	8,341,674.59	2,751,916.63	2,792,196.46	2,797,561.50	-	8,341,674.59	-	2,978,325.41	-	-
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	2,797,561.50	-	8,341,674.59	2,751,916.63	2,792,196.46	2,797,561.50	-	8,341,674.59	-	2,978,325.41	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Period Ending September 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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
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	1,224,454.50		10,593,115.99	1,441,154.99	7,927,506.50	1,224,454.50	-	10,593,115.99	(14,207,668.00)	17,822,220.01	-	-
PGF-PS (Pension Benefits)	1 01	-	120,846.00	120,846.00	120,846.00			120,846.00	241,692.00	120,846.00		235,926.59		356,772.59	120,846.00	-	235,926.59	-	356,772.59	(120,846.00)	(115,080.59)		
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	1,460,381.09	-	10,949,888.58	1,562,000.99	7,927,506.50	1,460,381.09	-	10,949,888.58	(14,328,514.00)	17,707,139.42	-	-
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	1,460,381.09	-	10,949,888.58	1,562,000.99	7,927,506.50	1,460,381.09	-	10,949,888.58	(14,328,514.00)	17,707,139.42		
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)																					-		-
CO																							-
GRAND TOTAL		237,035,000.00	14,328,514.00	251,363,514.00	218,082,514.00	-	-	14,328,514.00	232,411,028.00	36,738,901.44	53,257,837.31	39,825,053.48	-	129,821,792.23	36,010,758.48	52,460,882.10	40,281,345.48	-	128,752,986.06	18,952,486.00	102,589,235.77	-	1,068,806.17
PS		135,643,000.00	14,328,514.00	149,971,514.00	138,589,514.00	-	-	14,328,514.00	152,918,028.00	31,665,469.36	40,656,818.28	30,330,425.09	-	102,652,712.73	31,665,469.36	40,656,818.28	30,330,425.09	-	102,652,712.73	(2,946,514.00)	50,265,315.27		
MOOE		57,192,000.00	-	57,192,000.00	51,609,000.00	-	-	-	51,609,000.00	5,073,432.08	12,601,019.03	9,494,628.39	-	27,169,079.50	4,345,289.12	11,804,063.82	9,950,920.39	-	26,100,273.33	5,583,000.00	24,439,920.50		1,068,806.17
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
CO		44,200,000.00		44,200,000.00	27,884,000.00				27,884,000.00	-	-	-	-	-	-	-	-	-	-	16,316,000.00	27,884,000.00		-
Recapitulation by MFO:																							
MFO 1	3 01 000000	189,363,000.00	-	189,363,000.00	167,464,000.00				167,464,000.00	27,340,528.66	39,333,483.10	30,321,548.80	-	96,995,560.56	26,725,129.70	38,476,323.89	30,754,240.80	-	95,955,694.39	21,899,000.00	70,468,439.44		1,039,866.17
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	350,311.00	-	574,601.70	180,432.70	43,858.00	350,311.00	-	574,601.70	-	678,398.30		-
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	327,063.66	-	889,462.23	186,804.88	375,593.69	323,063.66	-	885,462.23	-	410,537.77		4,000.00
MFO 4	3 04 000000	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	87,547.50	241,456.50	289,828.89	-	618,832.89	87,547.50	241,456.50	273,628.89	-	602,632.89	-	381,167.11		16,200.00
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		192,916,000.00	-	192,916,000.00	171,017,000.00				171,017,000.00	27,803,611.74	39,986,093.29	31,288,752.35	-	99,078,457.38	27,179,914.78	39,137,232.08	31,701,244.35	-	98,018,391.21	21,899,000.00	71,938,542.62		1,060,066.17
M 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	189,363,000.00	-	189,363,000.00	167,464,000.00	-	-	-	167,464,000.00	27,340,528.66	39,333,483.10	30,321,548.80	-	96,995,560.56	26,725,129.70	38,476,323.89	30,754,240.80	-	95,955,694.39	21,899,000.00	70,468,439.44		1,039,866.17
M 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	350,311.00	-	574,601.70	180,432.70	43,858.00	350,311.00	-	574,601.70	-	678,398.30		-
M 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	327,063.66	-	889,462.23	186,804.88	375,593.69	323,063.66	-	885,462.23	-	410,537.77		4,000.00
M 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	289,828.89	-	618,832.89	87,547.50	241,456.50	273,628.89	-	602,632.89	-	381,167.11		16,200.00

Certified Correct:

LOU V. FOJA
Budget Officer
Date: 10/6/2016

Certified Correct:

Cynthia Laynesa

CYNTHIA R. LAYNESA
Accountant III
Date: 10/6/2016

Approved By:

ARNULFO F. DE LUNA, Ph.D.
Agency Head/Department Secretary
Date: 10/6/2016