

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 2016**

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : ROMBLON STATE UNIVERSITY  
 Operating Unit : 0  
 Organization Code (UACS) : 08 047 00 00000  
 Funding Source Code : 164  
 Fund Cluster : Internally Generated Income

| Particulars                              | UACS CODE       | Approved Budget           |                                                  |                           | Budget Utilization                |                                  |                                   |                                  |                      | Disbursements                     |                                  |                                   |                                  |                      | BALANCES             |                                          |                               |
|------------------------------------------|-----------------|---------------------------|--------------------------------------------------|---------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|----------------------|------------------------------------------|-------------------------------|
|                                          |                 | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total                | Unutilized Budget    | Unpaid Utilizations<br>(10-15) = (17+18) |                               |
|                                          |                 |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      | Due and Demandable<br>/ Accounts Payable | Not Yet Due and<br>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=(5-10)            | 17                                       | 18                            |
| <b>I. Agency Approved Budget</b>         | <b>1 01 101</b> |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| General Administration and Support       | 1 00 000000     |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| General Administration and Supervision   | 1 00 010000     | 6,063,464.39              |                                                  | 7,063,464.39              | 558,149.85                        | 785,070.94                       | -                                 | -                                | 1,343,220.79         | 558,149.85                        | 785,070.94                       |                                   |                                  | 1,343,220.79         | 5,720,243.60         | -                                        | -                             |
| PS                                       | 50100000 00     | 1,033,318.00              |                                                  | 1,033,318.00              | 217,552.00                        | 467,310.00                       |                                   |                                  | 684,862.00           | 217,552.00                        | 467,310.00                       | -                                 | -                                | 684,862.00           | 348,456.00           | -                                        | -                             |
| MOOE                                     | 50200000 00     | 3,206,096.39              |                                                  | 3,206,096.39              | 323,647.85                        | 260,260.94                       |                                   |                                  | 583,908.79           | 323,647.85                        | 260,260.94                       | -                                 | -                                | 583,908.79           | 2,622,187.60         | -                                        | -                             |
| CO                                       | 50400000 00     | 1,824,050.00              |                                                  | 2,824,050.00              | 16,950.00                         | 57,500.00                        |                                   |                                  | 74,450.00            | 16,950.00                         | 57,500.00                        | -                                 | -                                | 74,450.00            | 2,749,600.00         | -                                        | -                             |
| Support to Operations                    | 2 00 000000     |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| Auxiliary Services                       | 2 00 010000     | 2,477,234.65              | -                                                | 3,977,234.65              | 195,196.15                        | 67,390.81                        | -                                 | -                                | 262,586.96           | 195,196.15                        | 67,390.81                        | -                                 | -                                | 262,586.96           | 3,714,647.69         | -                                        | -                             |
| PS                                       | 50100000 00     | 55,000.00                 |                                                  | 55,000.00                 |                                   | 5,000.00                         | -                                 |                                  | 5,000.00             |                                   | 5,000.00                         | -                                 | -                                | 5,000.00             | 50,000.00            | -                                        | -                             |
| MOOE                                     | 50200000 00     | 1,952,234.65              |                                                  | 1,952,234.65              | 195,196.15                        | 62,390.81                        |                                   |                                  | 257,586.96           | 195,196.15                        | 62,390.81                        | -                                 | -                                | 257,586.96           | 1,694,647.69         | -                                        | -                             |
| CO                                       | 50400000 00     | 470,000.00                |                                                  | 1,970,000.00              |                                   | -                                |                                   |                                  | -                    |                                   | -                                | -                                 | -                                | -                    | 1,970,000.00         | -                                        | -                             |
| Operations                               | 3 00 000000     |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| MF Higher Education Services             | 3 01 000000     |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| Provision of Higher Education Services   | 3 01 010000     | 46,768,389.34             | -                                                | 47,768,389.34             | 7,021,669.77                      | 8,113,161.14                     | -                                 | -                                | 15,134,830.91        | 6,987,584.77                      | 6,106,819.14                     | -                                 | -                                | 13,094,403.91        | 32,633,558.43        | -                                        | 2,040,427.00                  |
| PS                                       | 50100000 00     | 826,465.00                |                                                  | 826,465.00                | 476,524.00                        | 258,847.00                       | -                                 |                                  | 735,371.00           | 476,524.00                        | 258,847.00                       | -                                 | -                                | 735,371.00           | 91,094.00            | -                                        | -                             |
| MOOE                                     | 50200000 00     | 33,047,747.44             |                                                  | 33,047,747.44             | 5,686,825.77                      | 5,135,972.14                     |                                   |                                  | 10,822,797.91        | 5,652,740.77                      | 4,636,697.14                     | -                                 | -                                | 10,289,437.91        | 22,224,949.53        | -                                        | 533,360.00                    |
| CO                                       | 50400000 00     | 12,894,176.90             |                                                  | 13,894,176.90             | 858,320.00                        | 2,718,342.00                     |                                   |                                  | 3,576,662.00         | 858,320.00                        | 1,211,275.00                     | -                                 | -                                | 2,069,595.00         | 10,317,514.90        | -                                        | 1,507,067.00                  |
| F Advanced Education Services            | 3 02 000000     |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| Provision of Advanced Education Services | 3 02 010000     | 700,000.00                | -                                                | 700,000.00                | 15,000.00                         | 10,000.00                        | -                                 | -                                | 25,000.00            | 15,000.00                         | 10,000.00                        | -                                 | -                                | 25,000.00            | 675,000.00           | -                                        | -                             |
| PS                                       | 50100000 00     | 200,000.00                |                                                  | 200,000.00                | 15,000.00                         | 10,000.00                        | -                                 |                                  | 25,000.00            | 15,000.00                         | 10,000.00                        | -                                 | -                                | 25,000.00            | 175,000.00           | -                                        | -                             |
| MOOE                                     | 50200000 00     | 250,000.00                |                                                  | 250,000.00                | -                                 | -                                |                                   |                                  | -                    | -                                 | -                                | -                                 | -                                | -                    | 250,000.00           | -                                        | -                             |
| CO                                       | 50400000 00     | 250,000.00                |                                                  | 250,000.00                | -                                 | -                                |                                   |                                  | -                    | -                                 | -                                | -                                 | -                                | -                    | 250,000.00           | -                                        | -                             |
| M Research Services                      | 3 03 000000     |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| Conduct of Research Services             | 3 03 010000     | 2,930,735.98              | -                                                | 3,430,735.98              | 171,513.86                        | 53,863.39                        | -                                 | -                                | 225,377.25           | 171,513.86                        | 53,863.39                        | -                                 | -                                | 225,377.25           | 3,205,358.73         | -                                        | -                             |
| PS                                       | 50100000 00     | 80,000.00                 |                                                  | 80,000.00                 | 15,000.00                         | 15,000.00                        | -                                 |                                  | 30,000.00            | 15,000.00                         | 15,000.00                        | -                                 | -                                | 30,000.00            | 50,000.00            | -                                        | -                             |
| MOOE                                     | 50200000 00     | 2,607,185.98              |                                                  | 2,607,185.98              | 156,513.86                        | 38,863.39                        |                                   |                                  | 195,377.25           | 156,513.86                        | 38,863.39                        | -                                 | -                                | 195,377.25           | 2,411,808.73         | -                                        | -                             |
| CO                                       | 50400000 00     | 243,550.00                |                                                  | 743,550.00                |                                   | -                                |                                   |                                  | -                    | -                                 | -                                | -                                 | -                                | -                    | 743,550.00           | -                                        | -                             |
| M Technical Advisory Sextension Services | 3 04 000000     |                           |                                                  |                           |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                  |                      |                      |                                          |                               |
| Provision of Extension Services          | 3 04 010000     | 1,537,453.30              | -                                                | 2,438,596.40              | 26,950.00                         | 124,817.00                       | -                                 | -                                | 151,767.00           | 26,950.00                         | 124,817.00                       | -                                 | -                                | 151,767.00           | 2,286,829.40         | -                                        | -                             |
| PS                                       | 50100000 00     | 80,000.00                 |                                                  | 80,000.00                 | 15,000.00                         | 15,000.00                        | -                                 |                                  | 30,000.00            | 15,000.00                         | 15,000.00                        | -                                 | -                                | 30,000.00            | 50,000.00            | -                                        | -                             |
| MOOE                                     | 50200000 00     | 1,140,473.30              |                                                  | 1,140,473.30              | 11,950.00                         | 42,837.00                        |                                   |                                  | 54,787.00            | 11,950.00                         | 42,837.00                        | -                                 | -                                | 54,787.00            | 1,085,686.30         | -                                        | -                             |
| CO                                       | 50400000 00     | 316,980.00                |                                                  | 1,218,123.10              | -                                 | 66,980.00                        | -                                 | -                                | 66,980.00            | -                                 | 66,980.00                        | -                                 | -                                | 66,980.00            | 1,151,143.10         | -                                        | -                             |
| <b>GRAND TOTAL</b>                       |                 | <b>60,477,277.66</b>      | <b>-</b>                                         | <b>65,378,420.76</b>      | <b>7,988,479.63</b>               | <b>9,154,303.28</b>              | <b>-</b>                          | <b>-</b>                         | <b>17,142,782.91</b> | <b>7,954,394.63</b>               | <b>7,147,961.28</b>              | <b>-</b>                          | <b>-</b>                         | <b>15,102,355.91</b> | <b>48,235,637.85</b> | <b>-</b>                                 | <b>2,040,427.00</b>           |
| PS                                       | 50100000 00     | 2,274,783.00              | -                                                | 2,274,783.00              | 739,076.00                        | 771,157.00                       | -                                 | -                                | 1,510,233.00         | 739,076.00                        | 771,157.00                       | -                                 | -                                | 1,510,233.00         | 764,550.00           | -                                        | -                             |
| MOOE                                     | 50200000 00     | 42,203,737.76             | -                                                | 42,203,737.76             | 6,374,133.63                      | 5,540,324.28                     | -                                 | -                                | 11,914,457.91        | 6,340,048.63                      | 5,041,049.28                     | -                                 | -                                | 11,381,097.91        | 30,289,279.85        | -                                        | 533,360.00                    |
| CO                                       | 50400000 00     | 15,998,756.90             | -                                                | 20,899,900.00             | 875,270.00                        | 2,842,822.00                     | -                                 | -                                | 3,718,092.00         | 875,270.00                        | 1,335,755.00                     | -                                 | -                                | 2,211,025.00         | 17,181,808.00        | -                                        | 1,507,067.00                  |

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Department : STATE UNIVERSITIES AND COLLEGES  
Agency : ROMBLON STATE UNIVERSITY  
Operating Unit : 0  
Organization Code (UACS) : 08 047 00 00000  
Funding Source Code : 164  
Fund Cluster : Internally Generated Income

| Particulars                                                                                                          | UACS CODE   | Approved Budget                                                                                                                        |                                                  |                                                                                                                                                                 | Budget Utilization |                   |                    |                   |               | Disbursements      |                   |                    |                   |                  | BALANCES          |                                       |                            |
|----------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|---------------------------------------|----------------------------|
|                                                                                                                      |             | Approved Budgeted Revenue                                                                                                              | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue                                                                                                                                       | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total         | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total            | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |                            |
|                                                                                                                      |             |                                                                                                                                        |                                                  |                                                                                                                                                                 | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |               | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                  |                   | Due and Demandable / Accounts Payable | 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=(5-10)         | 17                                    | 18                         |
| <b>Recapitulation by MFO:</b>                                                                                        |             |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| MFO 1                                                                                                                | 3 01 000000 | 46,768,389.34                                                                                                                          | -                                                | 47,768,389.34                                                                                                                                                   | 7,021,669.77       | 8,113,161.14      | -                  | -                 | 15,134,830.91 | 6,987,584.77       | 6,106,819.14      | -                  | -                 | 13,094,403.91    | 32,633,558.43     | -                                     | 2,040,427.00               |
| MFO 2                                                                                                                | 3 02 000000 | 700,000.00                                                                                                                             | -                                                | 700,000.00                                                                                                                                                      | 15,000.00          | 10,000.00         | -                  | -                 | 25,000.00     | 15,000.00          | 10,000.00         | -                  | -                 | 25,000.00        | 675,000.00        | -                                     | -                          |
| MFO 3                                                                                                                | 3 03 000000 | 2,930,735.98                                                                                                                           | -                                                | 3,430,735.98                                                                                                                                                    | 171,513.86         | 53,863.39         | -                  | -                 | 225,377.25    | 171,513.86         | 53,863.39         | -                  | -                 | 225,377.25       | 3,205,358.73      | -                                     | -                          |
| MFO 4                                                                                                                | 3 04 000000 | 1,537,453.30                                                                                                                           | -                                                | 2,438,596.40                                                                                                                                                    | 26,950.00          | 124,817.00        | -                  | -                 | 151,767.00    | 26,950.00          | 124,817.00        | -                  | -                 | 151,767.00       | 2,286,829.40      | -                                     | -                          |
|                                                                                                                      | 7 01 000000 |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| <b>OF WHICH:</b>                                                                                                     |             |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| <b>Major Programs/Projects</b>                                                                                       |             |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable                                         |             | 51,936,578.62                                                                                                                          | -                                                | 54,337,721.72                                                                                                                                                   | 7,235,133.63       | 8,301,841.53      | -                  | -                 | 15,536,975.16 | 7,201,048.63       | 6,295,499.53      | -                  | -                 | 13,496,548.16    | 38,800,746.56     | -                                     | 2,040,427.00               |
| MF HIGHER EDUCATION SERVICES                                                                                         | 3 01 000000 |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| Provision of Higher Education Services                                                                               | 3 01 010000 | 46,768,389.34                                                                                                                          | -                                                | 47,768,389.34                                                                                                                                                   | 7,021,669.77       | 8,113,161.14      | -                  | -                 | 15,134,830.91 | 6,987,584.77       | 6,106,819.14      | -                  | -                 | 13,094,403.91    | 32,633,558.43     | -                                     | 2,040,427.00               |
| MF ADVANCED EDUCATION SERVICES                                                                                       | 3 02 000000 |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| Provision of Edvanded Education Services                                                                             | 3 02 010000 | 700,000.00                                                                                                                             | -                                                | 700,000.00                                                                                                                                                      | 15,000.00          | 10,000.00         | -                  | -                 | 25,000.00     | 15,000.00          | 10,000.00         | -                  | -                 | 25,000.00        | 675,000.00        | -                                     | -                          |
| MF RESEARCH SERVICES                                                                                                 | 3 03 000000 |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| Conduct of Research Services                                                                                         | 3 03 010000 | 2,930,735.98                                                                                                                           | -                                                | 3,430,735.98                                                                                                                                                    | 171,513.86         | 53,863.39         | -                  | -                 | 225,377.25    | 171,513.86         | 53,863.39         | -                  | -                 | 225,377.25       | 3,205,358.73      | -                                     | -                          |
| MF TECHNICAL ADVISORY EXTENSION SERVICES                                                                             | 3 04 000000 |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| Provision of Extension Services                                                                                      | 3 04 010000 | 1,537,453.30                                                                                                                           | -                                                | 2,438,596.40                                                                                                                                                    | 26,950.00          | 124,817.00        | -                  | -                 | 151,767.00    | 26,950.00          | 124,817.00        | -                  | -                 | 151,767.00       | 2,286,829.40      | -                                     | -                          |
| <b>Certified Correct:</b>                                                                                            |             |                                                                                                                                        |                                                  |                                                                                                                                                                 |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |
| <br>LOU V. FOJA<br>Budget Officer |             | <br>CYNTHIA R. LAYNESA<br>Chief Accountant<br>Date: |                                                  | Approved By:<br><br>ARNULFO F. DE LUNA, Ph.D.<br>SUC President II<br>Date: |                    |                   |                    |                   |               |                    |                   |                    |                   |                  |                   |                                       |                            |