




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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	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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending 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
I. Agency Approved Budget	1 01 101																
General Administration and Support	1 00 000000																
General Administration and Supervision	1 00 010000	2,137,666.46		2,137,666.46	558,149.85	-	-	-	558,149.85	541,199.85	-	-	-	541,199.85	1,579,516.61	16,950.00	-
PS	50100000 00	596,000.00		596,000.00	217,552.00				217,552.00	217,552.00	-	-	-	217,552.00	378,448.00	-	-
MOOE	50200000 00	791,666.46		791,666.46	323,647.85				323,647.85	323,647.85	-	-	-	323,647.85	468,018.61	-	-
CO	50400000 00	750,000.00		750,000.00	16,950.00				16,950.00	-	-	-	-	-	733,050.00	16,950.00	-
Support to Operations	2 00 000000																
Auxiliary Services	2 00 010000	1,137,666.46	-	1,137,666.46	195,196.15	-	-	-	195,196.15	190,271.15	-	-	-	190,271.15	942,470.31	4,925.00	-
PS	50100000 00	-		-	-				-	-				-	-	-	-
MOOE	50200000 00	637,666.46		637,666.46	195,196.15				195,196.15	190,271.15	-	-	-	190,271.15	442,470.31	4,925.00	-
Direct Costs	50300000 00	-		-	-				-	-				-	-	-	-
CO	50400000 00	500,000.00		500,000.00	-				-	-	-	-	-	-	500,000.00	-	-
Operations	3 00 000000																
MF Higher Education Services	3 01 000000																
Provision of Higher Education Services	3 01 010000	23,424,498.74	-	23,424,498.74	7,713,063.28	-	-	-	7,713,063.28	7,293,031.28	-	-	-	7,293,031.28	15,711,435.46	420,032.00	-
PS	50100000 00	625,000.00		625,000.00	476,524.00				476,524.00	476,524.00	-	-	-	476,524.00	148,476.00	-	-
MOOE	50200000 00	13,091,498.74		13,091,498.74	6,434,029.28				6,434,029.28	6,245,997.28	-	-	-	6,245,997.28	6,657,469.46	188,032.00	-
CO	50400000 00	9,708,000.00		9,708,000.00	802,510.00				802,510.00	570,510.00	-	-	-	570,510.00	8,905,490.00	232,000.00	-
F Advanced Education Services	3 02 000000																
Provision of Advanced Education Services	3 02 010000	700,000.00	-	700,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	685,000.00	-	-
PS	50100000 00	200,000.00		200,000.00	15,000.00				15,000.00	15,000.00	-	-	-	15,000.00	185,000.00	-	-
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	1,137,666.46	-	1,137,666.46	171,513.86	-	-	-	171,513.86	171,513.86	-	-	-	171,513.86	966,152.60	-	-
PS	50100000 00	50,000.00		50,000.00	15,000.00				15,000.00	15,000.00	-	-	-	15,000.00	35,000.00	-	-
MOOE	50200000 00	787,666.46		787,666.46	156,513.86				156,513.86	156,513.86	-	-	-	156,513.86	631,152.60	-	-
CO	50400000 00	300,000.00		300,000.00	-				-	-	-	-	-	-	300,000.00	-	-
M Technical Advisory Sextension Services	3 04 000000																
Provision of Extension Services	3 04 010000	1,137,666.46	-	1,137,666.46	26,950.00	-	-	-	26,950.00	26,950.00	-	-	-	26,950.00	1,110,716.46	-	-
PS	50100000 00	50,000.00		50,000.00	15,000.00				15,000.00	15,000.00	-	-	-	15,000.00	35,000.00	-	-
MOOE	50200000 00	787,666.46		787,666.46	11,950.00				11,950.00	11,950.00	-	-	-	11,950.00	775,716.46	-	-
CO	50400000 00	300,000.00		300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
GRAND TOTAL		29,675,164.58	-	29,675,164.58	8,679,873.14	-	-	-	8,679,873.14	8,237,966.14	-	-	-	8,237,966.14	20,995,291.44	424,957.00	-
PS	50100000 00	1,521,000.00	-	1,521,000.00	739,076.00	-	-	-	739,076.00	739,076.00	-	-	-	739,076.00	781,924.00	-	-
MOOE	50200000 00	16,346,164.58	-	16,346,164.58	7,121,337.14	-	-	-	7,121,337.14	6,928,380.14	-	-	-	6,928,380.14	9,224,827.44	192,957.00	-
CO	50400000 00	11,808,000.00	-	11,808,000.00	819,460.00	-	-	-	819,460.00	570,510.00	-	-	-	570,510.00	10,988,540.00	232,000.00	-

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Recapitulation by MFO:																	
MFO 1	3 01 000000	23,424,498.74	-	23,424,498.74	7,713,063.28	-	-	-	7,713,063.28	7,293,031.28	-	-	-	7,293,031.28	15,711,435.46	420,032.00	420,032.00
MFO 2	3 02 000000	700,000.00	-	700,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	685,000.00	-	-
MFO 3	3 03 000000	1,137,666.46	-	1,137,666.46	171,513.86	-	-	-	171,513.86	171,513.86	-	-	-	171,513.86	966,152.60	-	-
MFO 4	3 04 000000	1,137,666.46	-	1,137,666.46	26,950.00	-	-	-	26,950.00	26,950.00	-	-	-	26,950.00	1,110,716.46	-	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		26,399,831.66	-	26,399,831.66	7,926,527.14	-	-	-	7,926,527.14	7,506,495.14	-	-	-	7,506,495.14	18,473,304.52	420,032.00	420,032.00
MF HIGHER EDUCATION SERVICES																	
Provision of Higher Education Services	3 01 010000	23,424,498.74	-	23,424,498.74	7,713,063.28	-	-	-	7,713,063.28	7,293,031.28	-	-	-	7,293,031.28	15,711,435.46	420,032.00	420,032.00
MF ADVANCED EDUCATION SERVICES																	
Provision of Edvanced Education Services	3 02 010000	700,000.00	-	700,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	685,000.00	-	-
MF RESEARCH SERVICES																	
Conduct of Research Services	3 03 010000	1,137,666.46	-	1,137,666.46	171,513.86	-	-	-	171,513.86	171,513.86	-	-	-	171,513.86	966,152.60	-	-
MF TECHNICAL ADVISORY EXTENSION SERVICES																	
Provision of Extension Services	3 04 010000	1,137,666.46	-	1,137,666.46	26,950.00	-	-	-	26,950.00	26,950.00	-	-	-	26,950.00	1,110,716.46	-	-
Certified Correct:																	
 LOU V. FOJA Budget Officer 4/29/2016		 CYNTHIA R. LAYNEsa Chief Accountant Date: 4/29/2016		 Approved By: ARNULFO F. DE LUNA, Ph.D. SUC President II Date: 4/29/2016													