FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable / Accounts Payable	Unpaid Utilizations (10-15) = (17+18) 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	6,063,464.39		7,063,464.39	558,149.85	785,070.94	797,396.58	-	2,140,617.37	558,149.85	785,070.94	672,374.58	-	2,015,595.37	4,922,847.02	-	125,022.00
PS	50100000 00	1,033,318.00		1,033,318.00	217,552.00	467,310.00	152,350.00		837,212.00	217,552.00	467,310.00	152,350.00	-	837,212.00	196,106.00	-	-
MOOE	50200000 00	3,206,096.39		3,206,096.39	323,647.85	260,260.94	586,946.58		1,170,855.37	323,647.85	260,260.94	520,024.58	-	1,103,933.37	2,035,241.02		66,922.00
CO	50400000 00	1,824,050.00		2,824,050.00	16,950.00	57,500.00	58,100.00		132,550.00	16,950.00	57,500.00	-	-	74,450.00	2,691,500.00		58,100.00
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	425,068.39	-	687,655.35	195,196.15	67,390.81	406,018.39	-	668,605.35	3,289,579.30	-	19,050.00
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	425,068.39		682,655.35	195,196.15	62,390.81	406,018.39	-	663,605.35	1,269,579.30		19,050.00
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	8,574,411.87	-	23,709,242.78	6,987,584.77	6,106,819.14	6,823,895.27	-	19,918,299.18	24,059,146.56	-	3,790,943.60
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	8,140,156.87		18,962,954.78	5,652,740.77	4,636,697.14	6,689,895.27	-	16,979,333.18	14,084,792.66		1,983,621.60
CO	50400000 00	12,894,176.90		13,894,176.90	858,320.00	2,718,342.00	434,255.00		4,010,917.00	858,320.00	1,211,275.00	134,000.00	-	2,203,595.00	9,883,259.90		1,807,322.00
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	386,302.56	-	611,679.81	171,513.86	53,863.39	368,378.81	-	593,756.06	2,819,056.17	-	17,923.75
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	386,302.56		581,679.81	156,513.86	38,863.39	368,378.81	-	563,756.06	2,025,506.17		17,923.75
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	71,409.09	-	223,176.09	26,950.00	124,817.00	71,409.09	-	223,176.09	2,215,420.31	-	-
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	71,409.09		126,196.09	11,950.00	42,837.00	71,409.09	-	126,196.09	1,014,277.21	-	-
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	-	-
GRAND TOTAL		60,477,277.66	-	65,378,420.76	7,988,479.63	9,154,303.28	10,254,588.49	-	27,397,371.40	7,954,394.63	7,147,961.28	8,342,076.14	-	23,444,432.05	37,981,049.36	-	3,952,939.35
PS	50100000 00	2,274,783.00	-	2,274,783.00	739,076.00	771,157.00	152,350.00	-	1,662,583.00	739,076.00	771,157.00	152,350.00	-	1,662,583.00	612,200.00	-	-
MOOE	50200000 00	42,203,737.76	-	42,203,737.76	6,374,133.63	5,540,324.28	9,609,883.49	-	21,524,341.40	6,340,048.63	5,041,049.28	8,055,726.14	-	19,436,824.05	20,679,396.36	-	2,087,517.35
CO	50400000 00	15,998,756.90	-	20,899,900.00	875,270.00	2,842,822.00	492,355.00	-	4,210,447.00	875,270.00	1,335,755.00	134,000.00	-	2,345,025.00	16,689,453.00	-	1,865,422.00

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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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable	Unpaid Utilizations (10-15) = (17+18): 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
Recapitulation by MFO:																	
MFO 1	3 01 000000	46,768,389.34	-	47,768,389.34	7,021,669.77	8,113,161.14	8,574,411.87	-	23,709,242.78	6,987,584.77	6,106,819.14	6,823,895.27	-	19,918,299.18	24,059,146.56	-	3,790,943.60
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	386,302.56	-	611,679.81	171,513.86	53,863.39	368,378.81	-	593,756.06	2,819,056.17	-	17,923.75
MFO 4	3 04 000000	1,537,453.30	-	2,438,596.40	26,950.00	124,817.00	71,409.09	-	223,176.09	26,950.00	124,817.00	71,409.09	-	223,176.09	2,215,420.31	-	-
	7 01 000000																
OF WHICH:																	
Major Programs/Projects																	
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	9,032,123.52	-	24,569,098.68	7,201,048.63	6,295,499.53	7,263,683.17	-	20,760,231.33	29,768,623.04	-	3,808,867.35
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	8,574,411.87	-	23,709,242.78	6,987,584.77	6,106,819.14	6,823,895.27	-	19,918,299.18	24,059,146.56	-	3,790,943.60
MF ADVANCED EDUCATION SERVICES	3 02 000000																
Provision of Edvanced 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	386,302.56	-	611,679.81	171,513.86	53,863.39	368,378.81	-	593,756.06	2,819,056.17	-	17,923.75
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	71,409.09	-	223,176.09	26,950.00	124,817.00	71,409.09	-	223,176.09	2,215,420.31	-	-

Certified Correct:

LOU V. FOJA
Budget Officer

Certified Correct:

Cynthia Laynesa

CYNTHIA R. LAYNESA
Chief Accountant
Date:

Approved By:

ARNULFO F. DE LUNA, Ph.D.
SUC President II
Date: