FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ROMBLON STATE UNIVERSITY
Operating Unit :
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		
																Unpaid Utilizations (10-15) = (17+18)	
		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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	50100000 00	2,274,783.00	-	2,274,783.00	739,076.00	-	-	-	739,076.00	739,076.00	-	-	-	739,076.00	1,535,707.00	-	-
Salaries and Wages	50101000 00																
Salaries and Wages - Regular	50101010 00																
Basic Salary - Civilian	50101010 01	417,200.00		417,200.00	109,656.00				109,656.00	109,656.00	-	-	-	109,656.00	307,544.00		-
Other Compensation	50102000 00								-								
Representation Expenses	50102020 00	856,433.00		856,433.00	351,500.00				351,500.00	351,500.00	-	-	-	351,500.00	504,933.00	-	-
Transportation Allowance	50102030 01	176,000.00		176,000.00	61,500.00				61,500.00	61,500.00	-	-	-	61,500.00	114,500.00	-	-
Honoraria - Civilian	50102100 01	765,300.00		765,300.00	216,420.00				216,420.00	216,420.00	-	-	-	216,420.00	548,880.00	-	-
Overtime Pay	50102130 01	59,850.00		59,850.00	-				-	-	-	-	-	-	59,850.00	-	-
														-			2,053,432.35
Maintenance & Other Operating Expenses	50200000 00	42,203,737.76	-	42,203,737.76	6,374,133.63	-	-	-	6,374,133.63	6,340,048.63	-	-	-	6,340,048.63	35,829,604.13	-	34,085.00
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	1,844,140.15		1,844,140.15	280,158.86				280,158.86	280,158.86	-	-	-	280,158.86	1,563,981.29	-	-
Traveling Expenses - Foreign	50201020 00	286,000.00		286,000.00	-				-	-	-	-	-	-	286,000.00	-	-
Training and Scholarship Expenses	50202000 00			-						-	-	-	-	-	-	-	-
Training Expenses	50202010 00	1,437,633.41		1,437,633.41	286,331.00				286,331.00	286,331.00	-	-	-	286,331.00	1,151,302.41	-	-
Scholarship Grants/Expenses	50202020 00	433,500.00		433,500.00	81,460.00				81,460.00	81,460.00	-	-	-	81,460.00	352,040.00	-	-
Supplies and Materials Expenses	50203000 00			-					-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	1,095,000.00		1,095,000.00	21,875.00				21,875.00	21,875.00	-	-	-	21,875.00	1,073,125.00	-	-
Drugs and Medicines Expenses	50203070 00	765,000.00		765,000.00	-				-	-	-	-	-	-	765,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	500,000.00		500,000.00	34,085.00				34,085.00	-	-	-	-	-	465,915.00	-	34,085.00
Fuel, Oil and Lubricants Expenses	50203090 00	723,000.00		723,000.00	8,835.66				8,835.66	8,835.66	-	-	-	8,835.66	714,164.34	-	-
Agricultural and Marine Supplies Expenses	50203100 00	485,000.00		485,000.00	102,865.00				102,865.00	102,865.00	-	-	-	102,865.00	382,135.00	-	-
Textbooks and Instructional Materials Expenses	50203110 00			-					-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	852,000.00		852,000.00	33,407.00				33,407.00	33,407.00	-	-	-	33,407.00	818,593.00	-	-
Semi-Expendable Machinery & Equipment Expenses	50203210 00			-					-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	75,000.00		75,000.00					-	-	-	-	-	-	75,000.00	-	-
Information and Communication Technology Equipment	50203210 03	215,500.00		215,500.00					-	-	-	-	-	-	215,500.00	-	-
Agricultural & Forestry Eqyuipment	50203210 04	150,000.00		150,000.00					-	-	-	-	-	-	150,000.00	-	-
Communications Equipment	50203210 07	45,000.00		45,000.00					-	-	-	-	-	-	45,000.00	-	-
Medical Equipment	50203210 10	250,000.00		250,000.00					-	-	-	-	-	-	250,000.00	-	-
Printing Equipment	50203210 11	284,000.00		284,000.00					-	-	-	-	-	-	284,000.00	-	-
Sports Equipment	50203210 12	150,000.00		150,000.00					-	-	-	-	-	-	150,000.00	-	-
Technical & Scientific Equipment	50203210 13	300,000.00		300,000.00					-	-	-	-	-	-	300,000.00	-	-
Other Machinery & Equipment	50203210 99	35,000.00		35,000.00					-	-	-	-	-	-	35,000.00	-	-
Semi-Expendable Furniture, Fixtures & Books	50203220 00			-					-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50203220 01	457,000.00		457,000.00					-	-	-	-	-	-	457,000.00	-	-
Utility Expenses	50204000 00			-					-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	296,100.00		296,100.00	-				-	-	-	-	-	-	296,100.00	-	-
Electricity Expenses	50204020 00	2,141,000.00		2,141,000.00	356,412.57				356,412.57	356,412.57	-	-	-	356,412.57	1,784,587.43	-	-
Postage and Courier Services	50205010 00	15,000.00		15,000.00	-				-	-	-	-	-	-	15,000.00	-	-
Telephone Expenses-Landline	50205020 01	98,500.00		98,500.00	-				-	-	-	-	-	-	98,500.00	-	-
Telephone Expenses-Mobile	50205020 02	285,500.00		285,500.00	4,640.71				4,640.71	4,640.71	-	-	-	4,640.71	280,859.29	-	-
Internet Subscription Expenses	50205030 00	1,207,000.00		1,207,000.00	172,503.15				172,503.15	172,503.15	-	-	-	172,503.15	1,034,496.85	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	77,500.00		77,500.00	-				-	-	-	-	-	-	77,500.00	-	-
Awards/Rewards Expenses	50206000 00			-					-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 01	-		-	-				-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02	598,000.00		598,000.00	35,000.00				35,000.00	35,000.00	-	-	-	35,000.00	563,000.00	-	-
Survey, Research, Exploration & Development Expenses	50207000 00			-					-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020 00	780,563.16		780,563.16	-				-	-	-	-	-	-	780,563.16	-	-
Professional Services	50211000 00			-					-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	15,000.00		15,000.00	-				-	-	-	-	-	-	15,000.00	-	-

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As of the Quarter Ending March 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ROMBLON STATE UNIVERSITY
Operating Unit :
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
Other Professional Services	50211990 00	6,735,000.00		6,735,000.00	2,330,038.31				2,330,038.31	2,330,038.31	-	-	-	2,330,038.31	4,404,961.69	-	-
General Services	50212000 00			-					-	-	-	-	-	-	-	-	-
Security Services	50212030 00	2,000,000.00		2,000,000.00	154,392.16				154,392.16	154,392.16	-	-	-	154,392.16	1,845,607.84	-	-
Other General Services	50212990 00	76,000.00		76,000.00	-				-	-	-	-	-	-	76,000.00	-	-
Repairs & Maintenance (RM) - Land Improvements	50213020 00			-					-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	50213020 99	558,000.00		558,000.00	425,674.87				425,674.87	425,674.87	-	-	-	425,674.87	132,325.13	-	-
RM - Buildings and Other Structures	50213040 00			-					-	-	-	-	-	-	-	-	-
RM - School Buildings	50213040 02	1,333,187.98		1,333,187.98	90,995.50				90,995.50	90,995.50	-	-	-	90,995.50	1,242,192.48	-	-
RM - Other Structures	50213040 99	1,376,500.00		1,376,500.00	33,125.00				33,125.00	33,125.00	-	-	-	33,125.00	1,343,375.00	-	-
RM - Machinery and Equipment	50213050 00			-					-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	50,000.00		50,000.00	-				-	-	-	-	-	-	50,000.00	-	-
RM - Office Equipment	50213050 02	50,000.00		50,000.00	2,850.00				2,850.00	2,850.00	-	-	-	2,850.00	47,150.00	-	-
RM - ICT Equipment	50213050 03	1,200,000.00		1,200,000.00	-				-	-	-	-	-	-	1,200,000.00	-	-
RM - Transportation Equipment	50213060 00			-					-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	367,400.00		367,400.00	-				-	-	-	-	-	-	367,400.00	-	-
RM - Furniture and Fixtures	50213070 00	400,000.00		400,000.00					-	-	-	-	-	-	400,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-	-	-	-	-	-	-	-	-
Insurance Expenses	50215010 03	200,000.00		200,000.00					-	-	-	-	-	-	200,000.00	-	-
Labor and Wages	50216000 00			-					-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	7,109,990.76		7,109,990.76	807,687.25				807,687.25	807,687.25	-	-	-	807,687.25	6,302,303.51	-	-
Other Maintenance and Operating Expenses	50299000 00			-					-	-	-	-	-	-	-	-	-
Advertising Expenses	50215010 01	10,000.00		10,000.00	500.00				500.00	500.00	-	-	-	500.00	9,500.00	-	-
Printing and Publication Expenses	50215020 00	552,000.00		552,000.00	26,280.00				26,280.00	26,280.00	-	-	-	26,280.00	525,720.00	-	-
Representation Expenses	50215030 00	1,100,800.00		1,100,800.00	197,586.79				197,586.79	197,586.79	-	-	-	197,586.79	903,213.21	-	-
Transportation and Delivery Expenses	50216010 00	101,000.00		101,000.00	-				-	-	-	-	-	-	101,000.00	-	-
Rent/Lease Expenses	50299050 00			-					-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299010 00			-	-				-	-	-	-	-	-	-	-	-
Rents - Land	50299020 00	30,000.00		30,000.00	-				-	-	-	-	-	-	30,000.00	-	-
Rents - Motor Vehicles	50299030 00	10,000.00		10,000.00	-				-	-	-	-	-	-	10,000.00	-	-
Rents - Equipment	50299050 04	10,000.00		10,000.00	-				-	-	-	-	-	-	10,000.00	-	-
Rents - Living Quarters	50299050 05	406,922.30		406,922.30	67,669.00				67,669.00	67,669.00	-	-	-	67,669.00	339,253.30	-	-
Membership Dues and Contributions to Org.	50299060 00	485,000.00		485,000.00	3,010.00				3,010.00	3,010.00	-	-	-	3,010.00	481,990.00	-	-
Subscription Expenses	50299070 00	490,000.00		490,000.00	-				-	-	-	-	-	-	490,000.00	-	-
Other Maintenance and Operating Expenses	5029999 00			-					-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	1,500,000.00		1,500,000.00	814,736.80				814,736.80	814,736.80	-	-	-	814,736.80	685,263.20	-	-
Other Maintenance and Operating Expenses	50299990 99	155,000.00		155,000.00	2,014.00				2,014.00	2,014.00	-	-	-	2,014.00	152,986.00	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees	50301010 00								-	-	-	-	-	-	-		-
Interest Expenses	50301020 00									-	-	-	-	-	-	-	-
Direct Costs	50400000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Labor	50401010 00								-					-	-	-	
Cost of Sales	50402010 00								-				-	-	-	-	
Capital Outlays	50600000 00	20,899,900.00	-	19,399,900.00	875,270.00	-	-	-	875,270.00	626,320.00	-	-	-	626,320.00	18,224,630.00	87,000.00	248,950.00
Land Improvements Outlay										-	-	-	-	-			
Other Land Improvements		300,000.00		300,000.00						-	-	-	-	-			-
Buildings and Other Structures Outlay	50604040 00			-					-	-	-	-	-	-	-	-	-
School Buildings	50604040 02	975,000.00		975,000.00	167,370.00				167,370.00	167,370.00	-	-	-	167,370.00	807,630.00	-	-
Hostels and Dormitories	50604040 06	500,000.00		500,000.00	-				-	-	-	-	-	-	500,000.00	-	-
Other Structures	50604040 99	678,200.00		678,200.00	-				-	-	-	-	-	-	678,200.00	-	-
Machinery and Equipment Outlay	50604050 00			-						-	-	-	-			-	-
Machinery	50604050 01	100,000.00		100,000.00	87,000.00				87,000.00	-	-	-	-	-	13,000.00	87,000.00	87,000.00
Office Equipment	50604050 02	1,232,000.00		1,232,000.00	256,000.00				256,000.00	94,050.00	-	-	-	94,050.00	976,000.00	-	161,950.00
Information & Communication Technology Equipment	50604050 03	4,792,500.00		4,792,500.00	364,900.00				364,900.00	364,900.00	-	-	-	364,900.00	4,427,600.00	-	-

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

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		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	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
Medical Equipment	50604050 08	1,600,000.00		600,000.00	-				-	-	-	-	-	-	600,000.00	-	-
Military, Police & Security Equipment		400,000.00		400,000.00					-	-	-	-	-	-	400,000.00	-	-
Technical and Scientific Equipment	50604050 14	1,000,000.00		1,000,000.00	-				-	-	-	-	-	-	1,000,000.00	-	-
Other Machinery and Equipment	50604050 99	4,561,500.00		4,561,500.00	-				-	-	-	-	-	-	4,561,500.00	-	-
Furniture, Fixtures and Books Outlay	50604070 00			-					-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	1,005,700.00		505,700.00	-				-	-	-	-	-	-	505,700.00	-	-
Books	50604070 02	3,500,000.00		3,500,000.00	-				-	-	-	-	-	-	3,500,000.00	-	-
Other Property, Plant & Equipment																	
Other Property, Plant & Equipment	50604090 99	255,000.00		255,000.00		-			-	-	-	-	-	-	255,000.00	-	-
GRAND TOTAL		65,378,420.76	-	63,878,420.76	7,988,479.63	-	-	-	7,988,479.63	7,705,444.63	-	-	-	7,705,444.63	55,589,941.13	87,000.00	283,035.00

Certified Correct:	Certified Correct:	Approved By:
LOU V. FOJA	**CYNTHIA R. LAYNESA**	**ARNULFO F. DE LUNA, Ph.D.**
Budget Officer	*Chief Accountant*	*SUC President II*
Date: 12/21/2016	**Date: 12/21/2016**	**Date: 12/21/2016**