

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2017

**Department: State Universities and Colleges (SUCs)**  
**Agency: Romblon State University**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080470000000**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 02 - Continuing Appropriations**  
**Report Status: SUBMITTED**


| Particulars  | UACS CODE       | Appropriation            |   |                         | 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 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           | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |  |  |
|  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |  |  |
| 1  | 2               | 3                        | 4   | 5(2+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-(15-15)            | 23                                   | 24                         |  |  |
| <b>I. Agency Specific Budget</b>   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Specific Budgets of National Government Agencies   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Operations   | 00000300000000  | 11,279,041.72            |   | 11,279,041.72           | 11,279,041.72       |                                       |             |               | 11,279,041.72             | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 4,975,786.36                |                            |                             |                            | 4,975,786.36    |                           |                       | 6,303,255.36                         |                            |  |  |
| MFO 1: HIGHER EDUCATION SERVICES   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,150,000 for Tubng Dunong | 284003010100000 | 11,279,041.72            |   | 11,279,041.72           | 11,279,041.72       |                                       |             |               | 11,279,041.72             | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 4,975,786.36                |                            |                             |                            | 4,975,786.36    |                           |                       | 6,303,255.36                         |                            |  |  |
| MOOE   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Locally-Funded Projects  | 000004000000000 | 16,316,000.00            |   | 16,316,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 | 16,316,000.00             |                       |                                      |                            |  |  |
| Buildings and Other Structures   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| School Buildings   | 000004010100000 | 16,316,000.00            |   | 16,316,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 | 16,316,000.00             |                       |                                      |                            |  |  |
| Construction/Repair/Rehabilitation of Academic Buildings   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| CO   | 103004010100005 | 16,316,000.00            |   | 16,316,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 | 16,316,000.00             |                       |                                      |                            |  |  |
| Sub-Total Agency-Specific  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   |                 |                          |   |                         |                     |                                       |             |               | 11,279,041.72             | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 16,316,000.00             | 6,303,255.36          |                                      |                            |  |  |
| MOOE   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Fin Ex   |                 | 11,279,041.72            |   | 11,279,041.72           | 11,279,041.72       |                                       |             |               | 11,279,041.72             | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 4,975,786.36                |                            |                             |                            | 4,975,786.36    |                           |                       | 6,303,255.36                         |                            |  |  |
| CO   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
|  |                 | 16,316,000.00            |   | 16,316,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 | 16,316,000.00             |                       |                                      |                            |  |  |
| <b>II. Automatic Appropriations</b>  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Retirement and Life Insurance Premiums   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| General Administration and Support   | 000001000000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| General Management and Supervision   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   | 103001000100000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Support to Operations  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Auxiliary Services   | 000002000000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Operations   | 000003000000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| MFO 1: HIGHER EDUCATION SERVICES   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,150,000 for Tubng Dunong | 284003010100000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| MFO 2: ADVANCED EDUCATION SERVICES   | 000003020000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Provision of Advanced Education Services   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   | 254003020100000 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Sub-Total Automatic Appropriations   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| MOOE   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Fin Ex   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| CO   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| <b>III. Special Purpose Fund</b>   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Sub-Total SPF  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| MOOE   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Fin Ex   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| CO   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| <b>GRAND TOTAL</b>   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| PS   |                 | 27,595,041.72            |   | 27,595,041.72           | 11,279,041.72       |                                       |             |               | 11,279,041.72             | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 16,316,000.00             | 6,303,255.36          |                                      |                            |  |  |
| MOOE   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
| Fin Ex   |                 | 11,279,041.72            |   | 11,279,041.72           | 11,279,041.72       |                                       |             |               | 11,279,041.72             | 4,975,786.36                |                            |                             |                            | 4,975,786.36    | 4,975,786.36                |                            |                             |                            | 4,975,786.36    |                           |                       | 6,303,255.36                         |                            |  |  |
| CO   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 |                           |                       |                                      |                            |  |  |
|  |                 | 16,316,000.00            |   | 16,316,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                 | 16,316,000.00             |                       |                                      |                            |  |  |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
Poja Lou  
Budget Officer  
Date: 02/May/2017

  
Chief Accountant  
Date:

  
Ramos, Reynaldo  
Director, FMS  
Date: 02/May/2017

  
De Luna, Arnulfo  
Agency Head/Department  
Date: 02/May/2017