

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Romblon State University
Operating Unit: N/A
Organization Code (UACS): 080470000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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
Agency Approved Budget																	
Internally Generated Income	05206441	18,884,340.00		18,884,340.00	5,454,743.63				5,454,743.63	5,053,288.63				5,053,288.63	13,429,596.37		401,455.00
General Administration and Support	000001000000000	2,255,000.00		2,255,000.00	863,640.94				863,640.94	837,790.94				837,790.94	1,391,359.06		25,850.00
General Management and Supervision	103001000100000	2,255,000.00		2,255,000.00	863,640.94				863,640.94	837,790.94				837,790.94	1,391,359.06		25,850.00
PS		343,000.00		343,000.00	189,576.28				189,576.28	189,576.28				189,576.28	153,423.72		
MCOE		1,700,000.00		1,700,000.00	848,214.66				848,214.66	648,214.66				648,214.66	1,051,785.34		
CO		212,000.00		212,000.00	25,850.00				25,850.00						186,150.00		25,850.00
Support to Operations	000002000000000	535,000.00		535,000.00	358,393.93				358,393.93	228,953.93				228,953.93	176,606.07		129,440.00
Auxiliary Services	264002000100000	535,000.00		535,000.00	358,393.93				358,393.93	228,953.93				228,953.93	176,606.07		129,440.00
PS		35,000.00		35,000.00	10,000.00				10,000.00	10,000.00				10,000.00	25,000.00		
MCOE		500,000.00		500,000.00	348,393.93				348,393.93	218,953.93				218,953.93	151,606.07		129,440.00
Operations	000003000000000	16,094,340.00		16,094,340.00	4,232,708.76				4,232,708.76	3,986,543.76				3,986,543.76	11,861,631.24		246,165.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	13,978,340.00		13,978,340.00	4,002,604.09				4,002,604.09	3,756,439.09				3,756,439.09	9,975,735.91		246,165.00
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 P6,650,000 for Tulang Duncung	264003010100000	13,978,340.00		13,978,340.00	4,002,604.09				4,002,604.09	3,756,439.09				3,756,439.09	9,975,735.91		246,165.00
PS		270,000.00		270,000.00	141,251.70				141,251.70	141,251.70				141,251.70	128,748.30		
MCOE		8,554,235.00		8,554,235.00	3,677,801.39				3,677,801.39	3,431,636.39				3,431,636.39	4,876,433.61		246,165.00
CO		5,154,105.00		5,154,105.00	183,551.00				183,551.00	183,551.00				183,551.00	4,870,554.00		
MFO 3: RESEARCH SERVICES	000003030000000	1,211,000.00		1,211,000.00	143,722.24				143,722.24	143,722.24				143,722.24	1,067,277.76		
Conduct of Research Services	267003030100000	1,211,000.00		1,211,000.00	143,722.24				143,722.24	143,722.24				143,722.24	1,067,277.76		
PS		45,000.00		45,000.00	20,000.00				20,000.00	20,000.00				20,000.00	25,000.00		
MCOE		1,100,000.00		1,100,000.00	123,722.24				123,722.24	123,722.24				123,722.24	976,277.76		
CO		66,000.00		66,000.00											66,000.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	905,000.00		905,000.00	86,382.43				86,382.43	86,382.43				86,382.43	818,617.57		
Provision of Extension Services	265003040100000	905,000.00		905,000.00	86,382.43				86,382.43	86,382.43				86,382.43	818,617.57		
PS		45,000.00		45,000.00	15,000.00				15,000.00	15,000.00				15,000.00	30,000.00		
MCOE		825,000.00		825,000.00	71,382.43				71,382.43	71,382.43				71,382.43	753,617.57		
CO		35,000.00		35,000.00											35,000.00		
GRAND TOTAL		18,884,340.00		18,884,340.00	5,454,743.63				5,454,743.63	5,053,288.63				5,053,288.63	13,429,596.37		401,455.00
PS		738,000.00		738,000.00	375,827.98				375,827.98	375,827.98				375,827.98	362,172.02		
MCOE		12,679,235.00		12,679,235.00	4,989,514.65				4,989,514.65	4,493,909.65				4,493,909.65	7,809,720.35		375,805.00
FinEx																	
CO		5,467,105.00		5,467,105.00	209,401.00				209,401.00	183,551.00				183,551.00	5,257,704.00		25,850.00

Certified Correct:



Agency Budget Officer

Date: 28/Apr/2017

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:



Director, FMS

Date: 28/Apr/2017

Approved By:



Head of Agency or Authorized Representative

Date: 01/May/2017

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																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																		
Agricultural Training Institute Revolving Fund	06207501	870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28			
Support to Operations	0000020000000000	870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28			
Auxiliary Services	2540020001000000	870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28			
MCOE		870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28			
GRAND TOTAL		870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28			
PS														523,155.72	346,844.28			
MCOE		870,000.00		870,000.00	523,155.72				523,155.72	523,155.72				523,155.72	346,844.28			
FinEx														523,155.72	346,844.28			
CO																		

Certified Correct:

Agency Budget Officer

Date: 02/May/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 02/May/2017

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Head of Agency or Authorized Representative

Date: 02/May/2017