

**FY 2017 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Romblon State University

Operating Unit: N/A

Organization Code (UACS): 080470000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		130,839	87,585	218,424	311,185	43,674	84,337	76,096	107,078	311,185					
Specific Budgets of National Government Agencies	101101	110,531	81,903	192,434	276,980	40,244	73,854	62,697	100,185	276,980					
General Administration and Support	0000010000000000	9,751	6,050	15,801	48,280	4,468	5,659	4,468	33,685	48,280					
General Management and Supervision	1030010001000000	9,751	6,050	15,801	20,396	4,468	5,659	4,468	5,801	20,396					
PS		7,023	3,327	10,350	13,481	2,740	3,931	2,740	4,070	13,481					
MOOE		2,728	2,723	5,451	6,915	1,728	1,728	1,728	1,731	6,915					
Administration of Personnel Benefits	1030010002000000				27,884				27,884	27,884					
PS					27,884				27,884	27,884					
Support to Operations	0000020000000000	1,701	3,915	5,616	6,586	1,520	1,741	1,520	1,805	6,586					
Auxiliary Services	2640020001000000	1,701	3,915	5,616	6,586	1,520	1,741	1,520	1,805	6,586					
PS		1,152	2,829	3,981	5,676	1,293	1,513	1,293	1,577	5,676					
MOOE		549	1,086	1,635	910	227	228	227	228	910					
Operations	0000030000000000	99,079	44,054	143,133	167,165	34,256	41,727	40,224	50,958	167,165					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	96,996	42,584	139,580	162,386	33,069	40,525	39,037	49,755	162,386					

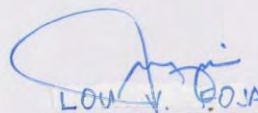
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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,150,000 for Tulong Dunong	264003010100000	96,996	42,584	139,580	162,386	33,069	40,525	39,037	49,755	162,386					
PS		74,912	23,420	98,332	117,496	29,374	29,374	29,374	29,374	117,496					
MOOE		22,084	19,164	41,248	44,890	3,695	11,151	9,663	20,381	44,890					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	575	678	1,253	1,134	275	290	275	294	1,134					
Provision of Advanced Education Services	264003020100000	575	678	1,253	1,134	275	290	275	294	1,134					
PS		275	3	278	302	67	82	67	86	302					
MOOE		300	675	975	832	208	208	208	208	832					
MFO 3: RESEARCH SERVICES	000003030000000	889	411	1,300	2,318	580	580	580	578	2,318					
Conduct of Research Services	267003030100000	889	411	1,300	2,318	580	580	580	578	2,318					
MOOE		889	411	1,300	2,318	580	580	580	578	2,318					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	619	381	1,000	1,327	332	332	332	331	1,327					
Provision of Extension Services	265003040100000	619	381	1,000	1,327	332	332	332	331	1,327					
MOOE		619	381	1,000	1,327	332	332	332	331	1,327					
Locally-Funded Projects	000004000000000		27,884	27,884	54,949		24,727	16,485	13,737	54,949					
Buildings and Other Structures	000004010000000		27,884	27,884	19,949		8,977	5,985	4,987	19,949					
School Buildings	000004010100000		27,884	27,884	19,949		8,977	5,985	4,987	19,949					

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Construction of Two Storey Academic Building for the College of Agriculture, Fishery and Forestry in Agpudlos, San Andres, Romblon	268004010100001		27,884	27,884											
CO			27,884	27,884											
Construction / Repair / Rehabilitation of Academic Buildings	103004010100005														
CO															
Construction of 2-Storey Academic Building for the College of Engineering and Technology (CET) - Phase I	264004010100007				19,949		8,977	5,985	4,987	19,949					
CO					19,949		8,977	5,985	4,987	19,949					
Education	000004080000000				35,000		15,750	10,500	8,750	35,000					
Tertiary Education	000004080300000				35,000		15,750	10,500	8,750	35,000					
Construction of 3 Storey Administration Building	264004080300008				35,000		15,750	10,500	8,750	35,000					
CO					35,000		15,750	10,500	8,750	35,000					
Retirement and Life Insurance Premiums	104102	7,656	2,978	10,634	12,306	3,075	3,075	3,075	3,081	12,306					
General Administration and Support	000001000000000	894		894	1,158	289	289	289	291	1,158					
General Management and Supervision	103001000100000	894		894	1,158	289	289	289	291	1,158					
PS		894		894	1,158	289	289	289	291	1,158					
Support to Operations	000002000000000	342		342	469	117	117	117	118	469					
Auxiliary Services	264002000100000	342		342	469	117	117	117	118	469					
PS		342		342	469	117	117	117	118	469					
Operations	000003000000000	6,420	2,978	9,398	10,679	2,669	2,669	2,669	2,672	10,679					

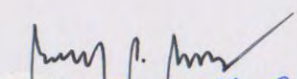
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MFO 1: HIGHER EDUCATION SERVICES	000003010000000	6,405	2,978	9,383	10,663	2,665	2,665	2,665	2,668	10,663					
Provision of Higher Education Services including P28,785,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,150,000 for Tulong Dunong	264003010100000	6,405	2,978	9,383	10,663	2,665	2,665	2,665	2,668	10,663					
PS		6,405	2,978	9,383	10,663	2,665	2,665	2,665	2,668	10,663					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	15		15	16	4	4	4	4	16					
Provision of Advanced Education Services	264003020100000	15		15	16	4	4	4	4	16					
PS		15		15	16	4	4	4	4	16					
II. Continuing Appropriation					21,899	355	7,408	10,324	3,812	21,899					
CY 2016 Unreleased Appropriation					21,899	355	7,408	10,324	3,812	21,899					
Specific Budgets of National Government Agencies	101101				21,899	355	7,408	10,324	3,812	21,899					
Provision of Higher Education Services	2640030101				21,899	355	7,408	10,324	3,812	21,899					
CO					16,316		2,447	10,057	3,812	16,316					
MOOE					5,583	355	4,961	267		5,583					
III. Special Purpose Fund		12,652	2,704	15,356											
Miscellaneous Personnel Benefits Fund	101406	12,652	2,704	15,356											
Miscellaneous Personnel Benefits Fund	000009070000000	12,652	2,704	15,356											
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		1,148	1,148											

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PS			1,148	1,148												
For Payment of Other Personnel Benefits	103009070600000	7,983		7,983												
PS		7,983		7,983												
For Payment of Compensation Adjustment	103009070700000	4,669	1,556	6,225												
PS		4,669	1,556	6,225												
Recapitulation by MFO:		105,499	47,032	152,531	177,844	36,925	44,396	42,893	53,630	177,844						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	103,401	45,562	148,963	173,049	35,734	43,190	41,702	52,423	173,049						
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	590	678	1,268	1,150	279	294	279	298	1,150						
MFO 3: RESEARCH SERVICES	000003030000000	889	411	1,300	2,318	580	580	580	578	2,318						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	619	381	1,000	1,327	332	332	332	331	1,327						

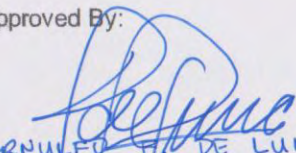
Prepared By:

  
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 Date: 13/Dec/2016

In coordination with:

  
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 Planning Services Head / Planning Officer  
 Date: 13/Dec/2016

Approved By:

  
ARNULFO T. DE LUNA, Ph.D.  
 Agency Head / Department Secretary  
 Date: ↓