

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : ROMBLON STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 047 00 00000  
 Funding Source Code : 101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Period Ending September 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101																		
General Administration and Support	1 00 000000	55,023,000.00	-	55,023,000.00	55,023,000.00	55,023,000.00	7,667,729.93	12,768,290.62	-	-	20,436,020.55	7,667,729.93	12,753,790.62	-	-	20,421,520.55	34,586,979.45	-	14,500.00
General Management and Supervision	1 00 010000	26,907,000.00	-	26,907,000.00	26,907,000.00	26,907,000.00	4,031,107.39	7,109,577.00	-	-	11,140,684.39	4,031,107.39	7,095,077.00	-	-	11,126,184.39	15,766,315.61	-	14,500.00
PS		20,714,000.00	-	20,714,000.00	20,714,000.00	20,714,000.00	3,578,679.17	6,048,477.41	-	-	9,627,156.58	3,578,679.17	6,048,477.41	-	-	9,627,156.58	11,086,843.42	-	-
MOOE		6,193,000.00	-	6,193,000.00	6,193,000.00	6,193,000.00	452,428.22	1,061,099.59	-	-	1,513,527.81	452,428.22	1,046,599.59	-	-	1,499,027.81	4,679,472.19	-	14,500.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		28,116,000.00	-	28,116,000.00	28,116,000.00	28,116,000.00	3,636,622.54	5,658,713.62	-	-	9,295,336.16	3,636,622.54	5,658,713.62	-	-	9,295,336.16	18,820,663.84	-	-
PS		28,116,000.00	-	28,116,000.00	28,116,000.00	28,116,000.00	3,636,622.54	5,658,713.62	-	-	9,295,336.16	3,636,622.54	5,658,713.62	-	-	9,295,336.16	(9,295,336.16)	-	-
Support to Operations	2 00 000000	4,296,000.00	-	4,296,000.00	4,296,000.00	4,296,000.00	697,234.50	969,550.04	-	-	1,666,784.54	697,234.50	931,060.04	-	-	1,628,294.54	2,629,215.46	-	38,490.00
Auxiliary Services	2 00 010000	4,296,000.00	-	4,296,000.00	4,296,000.00	4,296,000.00	697,234.50	969,550.04	-	-	1,666,784.54	697,234.50	931,060.04	-	-	1,628,294.54	2,629,215.46	-	38,490.00
PS		3,212,000.00	-	3,212,000.00	3,212,000.00	3,212,000.00	484,630.00	717,313.00	-	-	1,201,943.00	484,630.00	717,313.00	-	-	1,201,943.00	2,010,057.00	-	-
MOOE		1,084,000.00	-	1,084,000.00	1,084,000.00	1,084,000.00	212,604.50	252,237.04	-	-	464,841.54	212,604.50	213,747.04	-	-	426,351.54	619,158.46	-	38,490.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	166,385,000.00	-	166,385,000.00	166,385,000.00	166,385,000.00	33,204,724.37	45,318,028.92	-	-	78,522,753.29	33,204,724.37	45,268,674.42	-	-	78,473,398.79	87,862,246.71	-	49,354.50
MFO 1 - Higher Education Services	3 01 000000	163,509,000.00	-	163,509,000.00	163,509,000.00	163,509,000.00	32,969,699.64	44,738,793.80	-	-	77,708,493.44	32,969,699.64	44,689,439.30	-	-	77,659,138.94	85,800,506.56	-	49,354.50
Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students	3 01 01 0000	163,509,000.00	-	163,509,000.00	163,509,000.00	163,509,000.00	32,969,699.64	44,738,793.80	-	-	77,708,493.44	32,969,699.64	44,689,439.30	-	-	77,659,138.94	85,800,506.56	-	49,354.50
PS		151,093,000.00	-	151,093,000.00	151,093,000.00	151,093,000.00	28,350,678.08	42,515,594.81	-	-	70,866,272.89	28,350,678.08	42,515,594.81	-	-	70,866,272.89	80,226,727.11	-	-
MOOE		12,416,000.00	-	12,416,000.00	12,416,000.00	12,416,000.00	4,619,021.56	2,223,198.99	-	-	6,842,220.55	4,619,021.56	2,173,844.49	-	-	6,792,866.05	5,573,779.45	-	49,354.50
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Services	3 02 000000	847,000.00	-	847,000.00	847,000.00	847,000.00	38,342.00	207,505.22	-	-	245,847.22	38,342.00	207,505.22	-	-	245,847.22	601,152.78	-	-
Provision of Advanced Education Services	3 02 01 0000	847,000.00	-	847,000.00	847,000.00	847,000.00	38,342.00	207,505.22	-	-	245,847.22	38,342.00	207,505.22	-	-	245,847.22	601,152.78	-	-
PS		218,000.00	-	218,000.00	218,000.00	218,000.00	38,342.00	61,744.80	-	-	100,086.80	38,342.00	61,744.80	-	-	100,086.80	117,913.20	-	-
MOOE		629,000.00	-	629,000.00	629,000.00	629,000.00	-	145,760.42	-	-	145,760.42	-	145,760.42	-	-	145,760.42	483,239.58	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	3 03 000000	1,143,000.00	-	1,143,000.00	1,143,000.00	1,143,000.00	170,151.99	231,223.86	-	-	401,375.85	170,151.99	231,223.86	-	-	401,375.85	741,624.15	-	-
Conduct of Research Services	3 03 01 0000	1,143,000.00	-	1,143,000.00	1,143,000.00	1,143,000.00	170,151.99	231,223.86	-	-	401,375.85	170,151.99	231,223.86	-	-	401,375.85	741,624.15	-	-
MOOE		1,143,000.00	-	1,143,000.00	1,143,000.00	1,143,000.00	170,151.99	231,223.86	-	-	401,375.85	170,151.99	231,223.86	-	-	401,375.85	741,624.15	-	-
MFO 4 - Technical Advisory Extension Services	3 04 000000	886,000.00	-	886,000.00	886,000.00	886,000.00	26,530.74	140,506.04	-	-	167,036.78	26,530.74	140,506.04	-	-	167,036.78	718,963.22	-	-
Provision of Extension Services	3 04 01 0000	886,000.00	-	886,000.00	886,000.00	886,000.00	26,530.74	140,506.04	-	-	167,036.78	26,530.74	140,506.04	-	-	167,036.78	718,963.22	-	-
MOOE		886,000.00	-	886,000.00	886,000.00	886,000.00	26,530.74	140,506.04	-	-	167,036.78	26,530.74	140,506.04	-	-	167,036.78	718,963.22	-	-
Locally-Funded Project(s)																			
PAP																			
PS																			
MOOE																			
Fin Exp.(if applicable)																			
CO																			
<b>Sub-Total, Agency Specific Budget</b>		225,704,000.00	-	225,704,000.00	197,588,000.00	197,588,000.00	41,569,688.80	59,055,869.58	-	-	100,625,558.38	41,569,688.80	58,953,525.08	-	-	100,523,213.88	96,962,441.62	-	102,344.50
PS		203,353,000.00	-	203,353,000.00	175,237,000.00	175,237,000.00	36,088,951.79	55,001,843.64	-	-	91,090,795.43	36,088,951.79	55,001,843.64	-	-	91,090,795.43	84,146,204.57	-	-
MOOE		22,351,000.00	-	22,351,000.00	22,351,000.00	22,351,000.00	5,480,737.01	4,054,025.94	-	-	9,534,762.95	5,480,737.01	3,951,681.44	-	-	9,432,418.45	12,816,237.05	-	102,344.50
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>																			
RLIP	1 04 102	15,982,000.00	-	15,982,000.00	15,982,000.00	15,982,000.00	3,677,112.70	4,200,595.70	-	-	7,877,708.40	3,677,112.70	4,200,595.70	-	-	7,877,708.40	8,104,291.60	-	-
General Administration and Support	1 00 000000	1,667,000.00	-	1,667,000.00	1,667,000.00	1,667,000.00	359,590.75	343,436.89	-	-	703,027.64	359,590.75	343,436.89	-	-	703,027.64	963,972.36	-	-
General Management and Supervision	1 00 010000	1,667,000.00	-	1,667,000.00	1,667,000.00	1,667,000.00	359,590.75	343,436.89	-	-	703,027.64	359,590.75	343,436.89	-	-	703,027.64	963,972.36	-	-
PS		1,667,000.00	-	1,667,000.00	1,667,000.00	1,667,000.00	359,590.75	343,436.89	-	-	703,027.64	359,590.75	343,436.89	-	-	703,027.64	963,972.36	-	-
Support to Operations	2 00 000000	266,000.00	-	266,000.00	266,000.00	266,000.00	49,458.60	49,458.60	-	-	98,917.20	49,458.60	49,458.60	-	-	98,917.20	167,082.80	-	-
Auxiliary Services	2 00 010000	266,000.00	-	266,000.00	266,000.00	266,000.00	49,458.60	49,458.60	-	-	98,917.20	49,458.60	49,458.60	-	-	98,917.20	167,082.80	-	-
PS		266,000.00	-	266,000.00	266,000.00	266,000.00	49,458.60	49,458.60	-										

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As of the Quarter Ending June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : ROMBLON STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 047 00 00000  
 Funding Source Code : 101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Period Ending September 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
<i>Operations</i>																			
OO - Higher Education Services	3 00 000000	14,049,000.00	-	14,049,000.00	14,049,000.00	14,049,000.00	3,268,063.35	3,807,700.21	-	-	7,075,763.56	3,268,063.35	3,807,700.21	-	-	7,075,763.56	6,973,236.44	-	-
Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students	3 01 000000 3 01 01 0000	14,031,000.00	-	14,031,000.00	14,031,000.00	14,031,000.00	3,263,774.31	3,803,411.17	-	-	7,067,185.48	3,263,774.31	3,803,411.17	-	-	7,067,185.48	6,963,814.52	-	-
PS		14,031,000.00	-	14,031,000.00	14,031,000.00	14,031,000.00	3,263,774.31	3,803,411.17	-	-	7,067,185.48	3,263,774.31	3,803,411.17	-	-	7,067,185.48	6,963,814.52	-	-
OO - Advanced Education Services	3 02 000000	18,000.00	-	18,000.00	18,000.00	18,000.00	4,289.04	4,289.04	-	-	8,578.08	4,289.04	4,289.04	-	-	8,578.08	9,421.92	-	-
Provision of Advanced Education Services	3 02 01 0000	18,000.00	-	18,000.00	18,000.00	18,000.00	4,289.04	4,289.04	-	-	8,578.08	4,289.04	4,289.04	-	-	8,578.08	9,421.92	-	-
PS		18,000.00	-	18,000.00	18,000.00	18,000.00	4,289.04	4,289.04	-	-	8,578.08	4,289.04	4,289.04	-	-	8,578.08	9,421.92	-	-
<b>Sub-Total, Automatic Appropriations</b>		15,982,000.00	-	15,982,000.00	15,982,000.00	15,982,000.00	3,677,112.70	4,200,595.70	-	-	7,877,708.40	3,677,112.70	4,200,595.70	-	-	7,877,708.40	8,104,291.60	-	-
PS		15,982,000.00	-	15,982,000.00	15,982,000.00	15,982,000.00	3,677,112.70	4,200,595.70	-	-	7,877,708.40	3,677,112.70	4,200,595.70	-	-	7,877,708.40	8,104,291.60	-	-
MOOE																			
Fin Exp.(if applicable)																			
CO																			
<b>III. Special Purpose Fund (Please specify)</b>																			
MPBF-PS	1 01		-	-	-	-													
PGF-PS (Pension Benefits)	1 01		1,569,078.73	1,569,078.73	1,569,078.73	1,569,078.73	1,450,457.00	118,621.73	-	-	1,569,078.73	1,450,457.00	118,621.73	-	-	1,569,078.73	-	-	-
Rehabilitation and Reconstruction Program - MOOE	1 01 411																		
<b>Sub-Total, Special Purpose Fund</b>			1,569,078.73	1,569,078.73	1,569,078.73	1,569,078.73	1,450,457.00	118,621.73	-	-	1,569,078.73	1,450,457.00	118,621.73	-	-	1,569,078.73	-	-	-
PS			1,569,078.73	1,569,078.73	1,569,078.73	1,569,078.73	1,450,457.00	118,621.73	-	-	1,569,078.73	1,450,457.00	118,621.73	-	-	1,569,078.73	-	-	-
MOOE																			
Fin Exp.(if applicable)																			
CO																			
<b>GRAND TOTAL</b>		241,686,000.00	1,569,078.73	243,255,078.73	215,139,078.73	215,139,078.73	46,697,258.50	63,375,087.01	-	-	110,072,345.51	46,697,258.50	63,272,742.51	-	-	109,970,001.01	105,066,733.22	-	102,344.50
PS		219,335,000.00	1,569,078.73	220,904,078.73	192,788,078.73	192,788,078.73	41,216,521.49	59,321,061.07	-	-	100,537,582.56	41,216,521.49	59,321,061.07	-	-	100,537,582.56	92,250,496.17	-	-
MOOE		22,351,000.00	-	22,351,000.00	22,351,000.00	22,351,000.00	5,480,737.01	4,054,025.94	-	-	9,534,762.95	5,480,737.01	3,951,681.44	-	-	9,432,418.45	12,816,237.05	-	102,344.50
Fin Exp.(if applicable)																			
CO																			

<p><b>Certified Correct:</b></p>  LOU V. FAJA, CPA Budget Officer Date:	<p><b>Certified Correct:</b></p>  CYNTHIA R. LAYNES, CPA Chief Accountant Date:	<p><b>Approved By:</b></p>  ARNULFO F. DE LUNA, Ph.D. Agency Head/Department Secretary Date:
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