

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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

Table with 20 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To/From, Adjusted Total), Current Year Obligations (1st-3rd Quarter, Total), Current Year Disbursements (1st-3rd Quarter, Total), Balances (Unobligated, Unpaid Obligations Due and Not Yet Due). Rows include General Administration and Support, Support to Operations, and Operations, ending with a Sub-Total for the Agency Specific Budget.

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 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 | Transfer To   | Transfer From   | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 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                   | 8             | 9               | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                              | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 20=(16+17+18+19) | 22=(10-15)            | 23                                   | 24                         |
| <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               | 4,217,511.03                    | 12,095,219.43    | 3,677,112.70                | 4,200,595.70               | 4,217,511.03                    | 12,095,219.43    | 3,886,780.57          | -                                    | -                          |
| 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                 | 444,715.84                      | 1,147,743.48     | 359,590.75                  | 343,436.89                 | 444,715.84                      | 1,147,743.48     | 519,256.52            | -                                    | -                          |
| 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                 | 444,715.84                      | 1,147,743.48     | 359,590.75                  | 343,436.89                 | 444,715.84                      | 1,147,743.48     | 519,256.52            | -                                    | -                          |
| PS  |              | 1,667,000.00             |   | 1,667,000.00            | 1,667,000.00        |               |                 | 1,667,000.00              | 359,590.75                  | 343,436.89                 | 444,715.84                      | 1,147,743.48     | 359,590.75                  | 343,436.89                 | 444,715.84                      | 1,147,743.48     | 519,256.52            | -                                    | -                          |
| Support to Operations   | 2 00 000000  | 266,000.00               |   | 266,000.00              | 266,000.00          |               |                 | 266,000.00                | 49,458.60                   | 49,458.60                  | 49,458.60                       | 148,375.80       | 49,458.60                   | 49,458.60                  | 49,458.60                       | 148,375.80       | 117,624.20            | -                                    | -                          |
| Auxiliary Services  | 2 00 010000  | 266,000.00               |   | 266,000.00              | 266,000.00          |               |                 | 266,000.00                | 49,458.60                   | 49,458.60                  | 49,458.60                       | 148,375.80       | 49,458.60                   | 49,458.60                  | 49,458.60                       | 148,375.80       | 117,624.20            | -                                    | -                          |
| PS  |              | 266,000.00               |   | 266,000.00              | 266,000.00          |               |                 | 266,000.00                | 49,458.60                   | 49,458.60                  | 49,458.60                       | 148,375.80       | 49,458.60                   | 49,458.60                  | 49,458.60                       | 148,375.80       | 117,624.20            | -                                    | -                          |
| Operations  | 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               | 3,723,336.59                    | 10,799,100.15    | 3,268,063.35                | 3,807,700.21               | 3,723,336.59                    | 10,799,100.15    | 3,249,899.85          | -                                    | -                          |
| OO - Higher Education Services  | 3 01 000000  | 14,031,000.00            |   | 14,031,000.00           | 14,031,000.00       |               |                 | 14,031,000.00             | 3,263,774.31                | 3,803,411.17               | 3,719,047.55                    | 10,786,233.03    | 3,263,774.31                | 3,803,411.17               | 3,719,047.55                    | 10,786,233.03    | 3,244,766.97          | -                                    | -                          |
| Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students | 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               | 3,719,047.55                    | 10,786,233.03    | 3,263,774.31                | 3,803,411.17               | 3,719,047.55                    | 10,786,233.03    | 3,244,766.97          | -                                    | -                          |
| 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               | 3,719,047.55                    | 10,786,233.03    | 3,263,774.31                | 3,803,411.17               | 3,719,047.55                    | 10,786,233.03    | 3,244,766.97          | -                                    | -                          |
| 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                   | 4,289.04                        | 12,867.12        | 4,289.04                    | 4,289.04                   | 4,289.04                        | 12,867.12        | 5,132.88              | -                                    | -                          |
| 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                   | 4,289.04                        | 12,867.12        | 4,289.04                    | 4,289.04                   | 4,289.04                        | 12,867.12        | 5,132.88              | -                                    | -                          |
| PS  |              | 18,000.00                |   | 18,000.00               | 18,000.00           |               |                 | 18,000.00                 | 4,289.04                    | 4,289.04                   | 4,289.04                        | 12,867.12        | 4,289.04                    | 4,289.04                   | 4,289.04                        | 12,867.12        | 5,132.88              | -                                    | -                          |
| <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               | 4,217,511.03                    | 12,095,219.43    | 3,677,112.70                | 4,200,595.70               | 4,217,511.03                    | 12,095,219.43    | 3,886,780.57          | -                                    | -                          |
| 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               | 4,217,511.03                    | 12,095,219.43    | 3,677,112.70                | 4,200,595.70               | 4,217,511.03                    | 12,095,219.43    | 3,886,780.57          | -                                    | -                          |
| MOOE  |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| Fin Exp.(if applicable)   |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| CO  |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| <b>III. Special Purpose Fund (Please specify)</b>   |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| MPBF-PS   | 1 01         |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| PGF-PS (Pension Benefits)   | 1 01         |                          | 1,615,224.00                                  | 1,615,224.00            | 1,615,224.00        |               |                 | 1,615,224.00              | 1,450,457.00                | 118,621.73                 | 46,145.00                       | 1,615,223.73     | 1,450,457.00                | 118,621.73                 | 46,145.00                       | 1,615,223.73     | 0.27                  | -                                    | -                          |
| Rehabilitation and Reconstruction Program - MOOE  | 411          |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| <b>Sub-Total, Special Purpose Fund</b>  |              |                          | 1,615,224.00                                  | 1,615,224.00            | 1,615,224.00        |               |                 | 1,615,224.00              | 1,450,457.00                | 118,621.73                 | 46,145.00                       | 1,615,223.73     | 1,450,457.00                | 118,621.73                 | 46,145.00                       | 1,615,223.73     | 0.27                  | -                                    | -                          |
| PS  |              |                          | 1,615,224.00                                  | 1,615,224.00            | 1,615,224.00        |               |                 | 1,615,224.00              | 1,450,457.00                | 118,621.73                 | 46,145.00                       | 1,615,223.73     | 1,450,457.00                | 118,621.73                 | 46,145.00                       | 1,615,223.73     | 0.27                  | -                                    | -                          |
| MOOE  |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| Fin Exp.(if applicable)   |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| CO  |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| <b>GRAND TOTAL</b>  |              | 285,388,000.00           | 1,615,224.00                                  | 287,003,224.00          | 259,017,915.00      | 14,464,933.18 | (14,464,933.18) | 259,017,915.00            | 46,697,258.50               | 63,375,087.01              | 71,210,695.86                   | 181,283,041.37   | 46,549,838.50               | 63,272,742.51              | 54,148,954.14                   | 163,971,535.15   | 77,734,873.63         | -                                    | 17,311,506.22              |
| PS  |              | 219,335,000.00           | 1,615,224.00                                  | 220,950,224.00          | 192,964,915.00      | 14,464,933.18 | (14,464,933.18) | 192,964,915.00            | 41,216,521.49               | 59,321,061.07              | 43,914,796.10                   | 144,452,378.66   | 41,216,521.49               | 59,321,061.07              | 43,914,796.10                   | 144,452,378.66   | 48,512,536.34         | -                                    | -                          |
| 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               | 7,762,361.79                    | 17,297,124.74    | 5,333,317.01                | 3,951,681.44               | 7,304,127.34                    | 16,589,125.79    | 5,053,875.26          | -                                    | 707,998.95                 |
| Fin Exp.(if applicable)   |              |                          |   |                         |                     |               |                 |                           |                             |                            |                                 |                  |                             |                            |                                 |                  |                       |                                      |                            |
| CO  |              | 43,702,000.00            |   | 43,702,000.00           | 43,702,000.00       |               |                 | 43,702,000.00             |                             |                            | 19,533,537.97                   | 19,533,537.97    |                             |                            | 2,930,030.70                    | 2,930,030.70     | 24,168,462.03         | -                                    | 16,603,507.27              |

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