


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018


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, Reductions, 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
I. Agency Approved Budget																	
Internally Generated Income	05206441	67,860,509.65	-	67,860,509.65	6,064,445.00	8,073,250.51	13,083,384.70	27,629,558.76	54,850,638.97	6,064,445.00	8,073,250.51	13,083,384.70	16,206,697.19	43,427,777.40	13,009,870.68	-	11,422,861.57
General Administration and Support	0000010000000000	9,331,500.00	-	9,331,500.00	821,320.97	1,278,539.14	1,391,534.79	3,319,149.34	6,810,544.24	821,320.97	1,278,539.14	1,391,534.79	1,582,918.97	5,074,313.87	2,520,955.76	-	1,736,230.37
Support to Operations	0000020000000000	3,421,800.00	-	3,421,800.00	129,000.00	593,048.71	261,450.37	718,984.62	1,702,483.70	129,000.00	593,048.71	261,450.37	559,963.57	1,543,462.65	1,719,316.30	-	159,021.05
Operations	0000030000000000	55,107,209.65	-	55,107,209.65	5,114,124.03	6,201,662.66	11,430,399.54	23,591,424.80	46,337,611.03	5,114,124.03	6,201,662.66	11,430,399.54	14,063,814.65	36,810,000.88	8,769,598.62	-	9,527,610.15
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	49,351,089.65	-	49,351,089.65	4,900,478.63	5,852,334.36	11,099,654.78	19,482,920.50	41,335,388.27	4,900,478.63	5,852,334.36	11,099,654.78	11,684,304.61	33,536,772.38	8,015,701.38	-	7,798,615.89
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	300,000.00	-	300,000.00	127,790.22	131,775.00	10,000.00	-	269,565.22	127,790.22	131,775.00	10,000.00	-	269,565.22	30,434.78	-	-
MFO 3: RESEARCH SERVICES	0000030300000000	2,832,160.00	-	2,832,160.00	40,571.01	121,033.66	274,486.31	2,110,453.93	2,546,544.91	40,571.01	121,033.66	274,486.31	1,203,763.62	1,639,854.60	285,615.09	-	906,690.31
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	2,623,960.00	-	2,623,960.00	45,284.17	96,519.64	46,258.45	1,998,050.37	2,186,112.63	45,284.17	96,519.64	46,258.45	1,175,746.42	1,363,808.68	437,847.37	-	822,303.95
General Management and Supervision	1030010001000000	9,331,500.00	-	9,331,500.00	821,320.97	1,278,539.14	1,391,534.79	3,319,149.34	6,810,544.24	821,320.97	1,278,539.14	1,391,534.79	1,582,918.97	5,074,313.87	2,520,955.76	-	1,736,230.37
PS	0	1,354,500.00	-	1,354,500.00	143,465.48	259,874.63	190,034.76	664,775.17	1,258,150.04	143,465.48	259,874.63	190,034.76	596,584.79	1,189,959.66	96,349.96	-	68,190.38
MOOE	0	4,381,500.00	-	4,381,500.00	677,855.49	1,018,664.51	730,115.03	1,513,529.17	3,940,164.20	677,855.49	1,018,664.51	730,115.03	672,034.18	3,098,669.21	441,335.80	-	841,494.99
CO	0	3,595,500.00	-	3,595,500.00	-	-	-	1,140,845.00	1,612,230.00	-	-	-	471,385.00	314,300.00	1,983,270.00	-	826,545.00
Auxiliary Services	2640020001000000	3,421,800.00	-	3,421,800.00	129,000.00	593,048.71	261,450.37	718,984.62	1,702,483.70	129,000.00	593,048.71	261,450.37	559,963.57	1,543,462.65	1,719,316.30	-	159,021.05
PS	0	60,000.00	-	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	-	-	-
MOOE	0	1,566,800.00	-	1,566,800.00	119,000.00	573,048.71	251,450.37	453,763.62	1,397,262.70	119,000.00	573,048.71	251,450.37	294,742.57	1,238,241.65	169,537.30	-	159,021.05
CO	0	1,795,000.00	-	1,795,000.00	-	-	-	245,221.00	245,221.00	-	-	-	245,221.00	1,549,779.00	-	-	-
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 Tulong Dunong	2640030101000000	49,351,089.65	-	49,351,089.65	4,900,478.63	5,852,334.36	11,099,654.78	19,482,920.50	41,335,388.27	4,900,478.63	5,852,334.36	11,099,654.78	11,684,304.61	33,536,772.38	8,015,701.38	-	7,798,615.89
PS	0	3,032,684.65	-	3,032,684.65	271,053.20	963,357.40	610,650.00	989,551.26	2,834,611.86	271,053.20	963,357.40	610,650.00	683,546.73	2,528,607.33	198,072.79	-	306,004.53
MOOE	0	32,610,305.00	-	32,610,305.00	4,143,081.93	4,514,055.46	9,642,115.28	10,655,028.04	28,954,280.71	4,143,081.93	4,514,055.46	9,642,115.28	9,062,385.28	27,361,637.95	3,656,024.29	-	1,592,642.76
CO	0	13,708,100.00	-	13,708,100.00	486,343.50	374,921.50	846,889.50	7,838,341.20	9,546,495.70	486,343.50	374,921.50	846,889.50	1,938,372.60	3,646,527.10	4,161,604.30	-	5,899,968.60
Provision of Advanced Education Services	2640030201000000	300,000.00	-	300,000.00	127,790.22	131,775.00	10,000.00	-	269,565.22	127,790.22	131,775.00	10,000.00	-	269,565.22	30,434.78	-	-
PS	0	300,000.00	-	300,000.00	127,790.22	131,775.00	10,000.00	-	269,565.22	127,790.22	131,775.00	10,000.00	-	269,565.22	30,434.78	-	-
MOOE	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Extension Services	2650030401000000	2,623,960.00	-	2,623,960.00	45,284.17	96,519.64	46,258.45	1,998,050.37	2,186,112.63	45,284.17	96,519.64	46,258.45	1,175,746.42	1,363,808.68	437,847.37	-	822,303.95
PS	0	210,000.00	-	210,000.00	20,000.00	20,000.00	10,000.00	148,750.00	198,750.00	20,000.00	20,000.00	10,000.00	148,750.00	198,750.00	11,250.00	-	-
MOOE	0	2,036,960.00	-	2,036,960.00	25,284.17	76,519.64	36,258.45	1,648,514.37	1,786,576.63	25,284.17	76,519.64	36,258.45	900,610.42	1,038,672.68	250,383.37	-	747,903.95
CO	0	377,000.00	-	377,000.00	-	-	-	200,786.00	200,786.00	-	-	-	126,386.00	126,386.00	176,214.00	-	74,400.00
Conduct of Research Services	2670030301000000	2,832,160.00	-	2,832,160.00	40,571.01	121,033.66	274,486.31	2,110,453.93	2,546,544.91	40,571.01	121,033.66	274,486.31	1,203,763.62	1,639,854.60	285,615.09	-	906,690.31
PS	0	210,000.00	-	210,000.00	15,000.00	20,000.00	10,000.00	155,000.00	200,000.00	15,000.00	20,000.00	10,000.00	155,000.00	200,000.00	10,000.00	-	-
MOOE	0	2,245,160.00	-	2,245,160.00	25,571.01	101,033.66	264,486.31	1,678,853.93	2,069,944.91	25,571.01	101,033.66	264,486.31	892,163.62	1,283,254.60	175,215.09	-	786,690.31
CO	0	377,000.00	-	377,000.00	-	-	-	276,600.00	276,600.00	-	-	-	156,600.00	156,600.00	100,400.00	-	120,000.00
GRAND TOTAL	0	67,860,509.65	-	67,860,509.65	6,064,445.00	8,073,250.51	13,083,384.70	27,629,558.76	54,850,638.97	6,064,445.00	8,073,250.51	13,083,384.70	16,206,697.19	43,427,777.40	13,009,870.68	-	11,422,861.57
PS	0	5,167,184.65	-	5,167,184.65	587,308.90	1,415,007.03	840,684.76	1,978,076.43	4,821,077.12	587,308.90	1,415,007.03	840,684.76	1,603,881.52	4,446,882.21	346,107.53	-	374,194.91
MOOE	0	42,840,725.00	-	42,840,725.00	4,990,792.60	6,283,321.98	10,924,425.44	15,949,689.13	38,148,229.15	4,990,792.60	6,283,321.98	10,924,425.44	11,821,936.07	34,020,476.09	4,692,495.85	-	4,127,753.06
Fin Ex	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	19,852,600.00	-	19,852,600.00	486,343.50	374,921.50	1,318,274.50	9,701,793.20	11,881,332.70	486,343.50	374,921.50	1,318,274.50	2,780,879.60	4,960,419.10	7,971,267.30	-	6,920,913.60

Certified Correct:

  
**LOU V. FOJA**  
Budget Officer  
Date:

Certified Correct:

  
**CYNTHIA R. LAYNESA**  
Chief Accountant  
Date:

Approved By:

  
**ARNULFO F. DE LUNA, Ph.D.**  
SUC President II  
Date: