

F.Y. 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Romblon State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 047 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		167,573	82,368	249,941	273,827	49,701	74,466	64,406	67,190	255,763	4,444	4,413	4,483	4,724	18,064	
General Administration and Support	1000000000000000	32,174	22,849	55,023	43,780	5,745	7,031	5,744	7,196	25,716	4,444	4,413	4,483	4,724	18,064	
General Management and Supervision	100000100001000	17,578	9,329	26,907	25,716	5,745	7,031	5,744	7,196	25,716	0	0	0	0	0	
PS		13,604	7,110	20,714	19,053	4,079	5,365	4,079	5,530	19,053	0	0	0	0	0	
MOOE		3,974	2,219	6,193	6,663	1,666	1,666	1,665	1,666	6,663	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	14,596	13,520	28,116	18,064	0	0	0	0	0	4,444	4,413	4,483	4,724	18,064	
PS		14,596	13,520	28,116	18,064	0	0	0	0	0	4,444	4,413	4,483	4,724	18,064	
Support to Operations	2000000000000000	21,807	21,191	42,998	4,236	915	1,177	914	1,230	4,236	0	0	0	0	0	
Auxiliary Services	200000100001000	2,273	2,023	4,296	4,236	915	1,177	914	1,230	4,236	0	0	0	0	0	
PS		1,698	1,514	3,212	3,206	657	920	657	972	3,206	0	0	0	0	0	
MOOE		575	509	1,084	1,030	258	257	257	258	1,030	0	0	0	0	0	
Project(s)		19,534	19,168	38,702	0	0	0	0	0	0	0	0	0	0	0	
Locally-Funded Project(s)		19,534	19,168	38,702	0	0	0	0	0	0	0	0	0	0	0	
Rehabilitation of Multi-purpose Building, Main Campus, Odiongan	200000200001000	19,534	5,466	25,000	0	0	0	0	0	0	0	0	0	0	0	
CO		19,534	5,466	25,000	0	0	0	0	0	0	0	0	0	0	0	
Rehabilitation of Multi-purpose Building 1, San Fernando Campus	200000200002000	0	13,702	13,702	0	0	0	0	0	0	0	0	0	0	0	
CO		0	13,702	13,702	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	113,592	38,328	151,920	225,811	43,041	66,258	57,748	58,764	225,811	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to	3100000000000000	110,998	38,046	149,044	220,415	42,202	63,400	56,909	57,904	220,415	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	110,998	38,046	149,044	220,415	42,202	63,400	56,909	57,904	220,415	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	110,998	38,046	149,044	185,115	36,907	55,898	41,906	50,404	185,115	0	0	0	0	0	
PS		100,700	35,928	136,628	160,579	33,710	45,952	33,710	47,207	160,579	0	0	0	0	0	
MOOE		10,298	2,118	12,416	12,786	3,197	3,196	3,196	3,197	12,786	0	0	0	0	0	

*This report was generated using the Unified Reporting System on
 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted*

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Organization Code (UACS) : 08 047 0000000


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
CO		0	0	0	11,750	0	6,750	5,000	0	11,750	0	0	0	0	0
Project(s)		0	0	0	35,300	5,295	7,502	15,003	7,500	35,300	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	35,300	5,295	7,502	15,003	7,500	35,300	0	0	0	0	0
Construction of Student Dormitory for the College of Agriculture, Fishery & Forestry, San Andres Campus	310100200007000	0	0	0	20,300	3,045	4,314	8,628	4,313	20,300	0	0	0	0	0
CO		0	0	0	20,300	3,045	4,314	8,628	4,313	20,300	0	0	0	0	0
Rehabilitation of the College of Arts and Sciences Building	310100200012000	0	0	0	15,000	2,250	3,188	6,375	3,187	15,000	0	0	0	0	0
CO		0	0	0	15,000	2,250	3,188	6,375	3,187	15,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	1,726	264	1,990	3,699	540	2,058	540	561	3,699	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	756	91	847	1,819	195	1,213	195	216	1,819	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	756	91	847	1,819	195	1,213	195	216	1,819	0	0	0	0	0
PS		144	74	218	218	45	62	45	66	218	0	0	0	0	0
MOOE		612	17	629	601	150	151	150	150	601	0	0	0	0	0
CO		0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	970	173	1,143	1,880	345	845	345	345	1,880	0	0	0	0	0
Conduct of Research Services	320200100001000	970	173	1,143	1,880	345	845	345	345	1,880	0	0	0	0	0
MOOE		970	173	1,143	1,380	345	345	345	345	1,380	0	0	0	0	0
CO		0	0	0	500	0	500	0	0	500	0	0	0	0	0
OO : Community engagement increased	3300000000000000	868	18	886	1,697	299	800	299	299	1,697	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	868	18	886	1,697	299	800	299	299	1,697	0	0	0	0	0
Provision of Extension Services	330100100001000	868	18	886	1,697	299	800	299	299	1,697	0	0	0	0	0
MOOE		868	18	886	1,197	299	300	299	299	1,197	0	0	0	0	0
CO		0	0	0	500	0	500	0	0	500	0	0	0	0	0
Recapitulation by Program		124,391	38,328	162,719	225,811	43,041	66,258	57,748	58,764	225,811	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	970	173	1,143	1,880	345	845	345	345	1,880	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	868	18	886	1,697	299	800	299	299	1,697	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	121,784	38,046	159,830	220,415	42,202	63,400	56,909	57,904	220,415	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	769	91	860	1,819	195	1,213	195	216	1,819	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		179,668	82,368	262,036	273,827	49,701	74,466	64,406	67,190	255,763	4,444	4,413	4,483	4,724	18,064

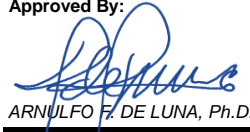
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		142,837	58,146	200,983	201,120	38,491	52,299	38,491	53,775	183,056	4,444	4,413	4,483	4,724	18,064
MOOE		17,297	5,054	22,351	23,657	5,915	5,915	5,912	5,915	23,657	0	0	0	0	0
CO		19,534	19,168	38,702	49,050	5,295	16,252	20,003	7,500	49,050	0	0	0	0	0

Prepared By:

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In coordination with:

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