

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Period Ending August 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
														Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	10=[(6+(-)7) -8+9]	11	12	15=(11+12+13+ 14)	16	17	18	20=(16+17+18+ 19)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101															
<i>General Administration and Support</i>	1 00 000000	1,312,918.20	1,312,918.20	1,312,918.20	1,312,918.20	-	-	-	-	-	-	-	1,312,918.20	-	-	
General Management and Supervision	1 00 010000	1,312,918.20	1,312,918.20	1,312,918.20	1,312,918.20	-	-	-	-	-	-	-	1,312,918.20	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		1,312,918.20	1,312,918.20	1,312,918.20	1,312,918.20	-	-	-	-	-	-	-	1,312,918.20	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Operations</i>	2 00 000000	215,779.36	215,779.36	215,779.36	215,779.36	-	-	-	-	-	-	-	215,779.36	-	-	
Auxiliary Services	2 00 010000	215,779.36	215,779.36	215,779.36	215,779.36	-	-	-	-	-	-	-	215,779.36	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		215,779.36	215,779.36	215,779.36	215,779.36	-	-	-	-	-	-	-	215,779.36	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Operations</i>	3 00 000000	7,040,210.47	7,040,210.47	7,040,210.47	7,040,210.47	-	-	-	-	-	-	-	7,040,210.47	-	-	
MFO 1 - Higher Education Services	3 01 000000	6,793,220.47	6,793,220.47	6,793,220.47	6,793,220.47	-	-	-	-	-	-	-	6,793,220.47	-	-	
Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students	3 01 01 0000	6,793,220.47	6,793,220.47	6,793,220.47	6,793,220.47	-	-	-	-	-	-	-	6,793,220.47	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		1,270,206.63	1,270,206.63	1,270,206.63	1,270,206.63	-	-	-	-	-	-	-	1,270,206.63	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		5,523,013.84	5,523,013.84	5,523,013.84	5,523,013.84	-	-	-	-	-	-	-	5,523,013.84	-	-	
MFO 2 - Advanced Education Services	3 02 000000	246,990.00	246,990.00	246,990.00	246,990.00	-	-	-	-	-	-	-	246,990.00	-	-	
Provision of Advanced Education Services	3 02 01 0000	246,990.00	246,990.00	246,990.00	246,990.00	-	-	-	-	-	-	-	246,990.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		246,990.00	246,990.00	246,990.00	246,990.00	-	-	-	-	-	-	-	246,990.00	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Research Services	3 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Research Services	3 03 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4 - Technical Advisory Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of Extension Services	3 04 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Locally-Funded Project(s)</i>						52,175.00	-									
MFO 1 - Higher Education Services						52,175.00	-									
Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students		1,856,553.94	1,856,553.94	1,856,553.94	1,856,553.94	52,175.00	-	52,175.00	52,175.00	-	-	52,175.00	1,804,378.94	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,856,553.94	1,856,553.94	1,856,553.94	1,856,553.94	52,175.00	-	52,175.00	52,175.00	-	-	52,175.00	-	-	-	

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														Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[{(6+(-)7} -8+9]	11	12	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		10,425,461.97	10,425,461.97	10,425,461.97	10,425,461.97	52,175.00	-	52,175.00	52,175.00	-	-	52,175.00	10,373,286.97	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,045,894.19	3,045,894.19	3,045,894.19	3,045,894.19	-	-	-	-	-	-	-	3,045,894.19	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		7,379,567.78	7,379,567.78	7,379,567.78	7,379,567.78	52,175.00	-	52,175.00	52,175.00	-	-	52,175.00	7,327,392.78	-	-
GRAND TOTAL		10,425,461.97	10,425,461.97	10,425,461.97	10,425,461.97	52,175.00	-	52,175.00	52,175.00	-	-	52,175.00	10,373,286.97	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,045,894.19	3,045,894.19	3,045,894.19	3,045,894.19	-	-	-	-	-	-	-	3,045,894.19	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		7,379,567.78	7,379,567.78	7,379,567.78	7,379,567.78	52,175.00	-	52,175.00	52,175.00	-	-	52,175.00	7,327,392.78	-	-

Certified Correct:  LOU V. FOJA, CPA Budget Officer Date:	Certified Correct:  CYNTHIA R. LAYNEA, CPA Chief Accountant Date:	Approved By:  ARNULFO F. DE LUNA, Ph.D. Agency Head/Department Secretary Date:
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