



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

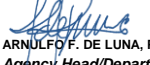
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : ROMBLON STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 047 00 00000
 Funding Source Code : 101

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	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	Period	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	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. Agency Specific Budget	1 01 101																			
General Administration and Support	1 00 000000	1,312,918.20		1,312,918.20	1,312,918.20	-	1,312,918.20	-	354,811.74	-	-	354,811.74	-	354,811.74	-	-	354,811.74	958,106.46	-	-
General Management and Supervision	1 00 010000	1,312,918.20		1,312,918.20	1,312,918.20	-	1,312,918.20	-	354,811.74	-	-	354,811.74	-	354,811.74	-	-	354,811.74	958,106.46	-	-
PS		-		-	-		-		-		-	-		-		-	-	-		
MOOE		1,312,918.20		1,312,918.20	1,312,918.20		1,312,918.20		354,811.74			354,811.74		354,811.74			354,811.74	958,106.46		
Fin Exp.(if applicable)		-		-	-		-		-		-	-		-		-	-	-		
CO		-		-	-		-		-		-	-		-		-	-	-		
Administration of Personnel Benefits																				
PS																				
Support to Operations	2 00 000000	215,779.36	(47,555.77)	168,223.59	215,779.36	(47,555.77)	168,223.59	-	54,473.22	-	-	54,473.22	-	54,473.22	-	-	54,473.22	113,750.37	-	-
Auxiliary Services	2 00 010000	215,779.36	(47,555.77)	168,223.59	215,779.36	(47,555.77)	168,223.59	-	54,473.22	-	-	54,473.22	-	54,473.22	-	-	54,473.22	113,750.37	-	-
PS																				
MOOE		215,779.36	(47,555.77)	168,223.59	215,779.36	(47,555.77)	168,223.59		54,473.22			54,473.22		54,473.22			54,473.22	113,750.37		
Fin Exp.(if applicable)		-		-	-		-		-		-	-		-		-	-	-		
CO		-		-	-		-		-		-	-		-		-	-	-		
Operations	3 00 000000	7,040,210.47	47,555.77	7,087,766.24	7,040,210.47	47,555.77	7,087,766.24	-	734,428.96	-	-	734,428.96	#REF!	695,778.96	-	-	#REF!	6,353,337.28	-	#REF!
MFO 1 - Higher Education Services	3 01 000000	6,793,220.47	47,555.77	6,840,776.24	6,793,220.47	47,555.77	6,840,776.24	-	704,186.74	-	-	704,186.74	-	665,536.74	-	-	665,536.74	6,136,589.50	-	38,650.00
Provision of Higher Education Services including P28,785,000 for Scholarship of Poor and Deserving Students	3 01 01 0000																			
PS		6,793,220.47	47,555.77	6,840,776.24	6,793,220.47	47,555.77	6,840,776.24	-	704,186.74	-	-	704,186.74	-	665,536.74	-	-	665,536.74	6,136,589.50	-	38,650.00
MOOE		1,270,206.63	47,555.77	1,317,762.40	1,270,206.63	47,555.77	1,317,762.40	-	704,186.74	-	-	704,186.74	-	665,536.74	-	-	665,536.74	613,575.66	-	38,650.00
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	-	30,242.22	-	-	30,242.22	-	30,242.22	-	-	30,242.22	216,747.78	-	-
Provision of Advanced Education Services	3 02 01 0000	246,990.00	-	246,990.00	246,990.00	-	246,990.00	-	30,242.22	-	-	30,242.22	-	30,242.22	-	-	30,242.22	216,747.78	-	-
PS																				
MOOE		246,990.00		246,990.00	246,990.00		246,990.00		30,242.22			30,242.22		30,242.22			30,242.22	216,747.78		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)								52,175.00	165,490.00											
MFO 1 - Higher Education Services								52,175.00	165,490.00											
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	165,490.00	-	-	217,665.00	52,175.00	165,490.00	-	-	217,665.00	1,638,888.94	-	-
PS																				
MOOE		1,856,553.94		1,856,553.94	1,856,553.94		1,856,553.94	52,175.00	165,490.00			217,665.00	52,175.00	165,490.00			217,665.00	1,638,888.94		
Fin Exp.(if applicable)		-		-	-		-		-		-	-		-		-	-	-		
CO		-		-	-		-		-		-	-		-		-	-	-		
Sub-Total, Agency Specific Budget		10,425,461.97	-	10,425,461.97	10,425,461.97	-	10,425,461.97	52,175.00	1,309,203.92	-	-	1,361,378.92	#REF!	1,270,553.92	-	-	#REF!	9,064,083.05	-	#REF!
PS																				
MOOE		3,045,894.19		3,045,894.19	3,045,894.19		3,045,894.19		1,143,713.92			1,143,713.92	#REF!	1,105,063.92			#REF!	1,902,180.27		#REF!
Fin Exp.(if applicable)		-		-	-		-		-		-	-		-		-	-	-		
CO		7,379,567.78		7,379,567.78	7,379,567.78		7,379,567.78	52,175.00	165,490.00			217,665.00	52,175.00	165,490.00			217,665.00	7,161,902.78		
GRAND TOTAL		10,425,461.97	-	10,425,461.97	10,425,461.97	-	10,425,461.97	52,175.00	1,309,203.92	-	-	1,361,378.92	#REF!	1,270,553.92	-	-	#REF!	9,064,083.05	-	#REF!
PS																				
MOOE		3,045,894.19		3,045,894.19	3,045,894.19		3,045,894.19		1,143,713.92			1,143,713.92	#REF!	1,105,063.92			#REF!	1,902,180.27		#REF!
Fin Exp.(if applicable)		-		-	-		-		-		-	-		-		-	-	-		
CO		7,379,567.78		7,379,567.78	7,379,567.78		7,379,567.78	52,175.00	165,490.00			217,665.00	52,175.00	165,490.00			217,665.00	7,161,902.78		

Certified Correct:

 LOU V. FOJAS, 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: