

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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	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	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		3	4	5=(3+4)	6	8	9	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		
II. Automatic Appropriations																							
RLIP	1 04 102	15,982,000.00	1,670,920.00	17,652,920.00	15,982,000.00	1,670,920.00	-	17,652,920.00	3,677,112.70	4,200,595.70	4,217,511.03	4,846,564.87	16,941,784.30	3,677,112.70	4,200,595.70	4,217,511.03	4,846,564.87	16,941,784.30	711,135.70	-	-		
General Administration and Support	1 00 000000	1,667,000.00	1,670,920.00	3,337,920.00	1,667,000.00	1,670,920.00	-	3,337,920.00	359,590.75	343,436.89	444,715.84	1,662,393.96	2,810,137.44	359,590.75	343,436.89	444,715.84	1,662,393.96	2,810,137.44	527,782.56	-	-		
General Management and Supervision	1 00 010000	1,667,000.00	1,670,920.00	3,337,920.00	1,667,000.00	1,670,920.00	-	3,337,920.00	359,590.75	343,436.89	444,715.84	1,662,393.96	2,810,137.44	359,590.75	343,436.89	444,715.84	1,662,393.96	2,810,137.44	527,782.56	-	-		
PS		1,667,000.00	1,670,920.00	3,337,920.00	1,667,000.00	1,670,920.00	-	3,337,920.00	359,590.75	343,436.89	444,715.84	1,662,393.96	2,810,137.44	359,590.75	343,436.89	444,715.84	1,662,393.96	2,810,137.44	527,782.56	-	-		
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	49,458.60	197,834.40	49,458.60	49,458.60	49,458.60	49,458.60	197,834.40	68,165.60	-	-		
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	49,458.60	197,834.40	49,458.60	49,458.60	49,458.60	49,458.60	197,834.40	68,165.60	-	-		
PS		266,000.00	-	266,000.00	266,000.00	-	-	266,000.00	49,458.60	49,458.60	49,458.60	49,458.60	197,834.40	49,458.60	49,458.60	49,458.60	49,458.60	197,834.40	68,165.60	-	-		
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	3,134,712.31	13,933,812.46	3,268,063.35	3,807,700.21	3,723,336.59	3,134,712.31	13,933,812.46	115,187.54	-	-		
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	3,130,423.27	13,916,656.30	3,263,774.31	3,803,411.17	3,719,047.55	3,130,423.27	13,916,656.30	114,343.70	-	-		
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	3,130,423.27	13,916,656.30	3,263,774.31	3,803,411.17	3,719,047.55	3,130,423.27	13,916,656.30	114,343.70	-	-		
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	3,130,423.27	13,916,656.30	3,263,774.31	3,803,411.17	3,719,047.55	3,130,423.27	13,916,656.30	114,343.70	-	-		
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	4,289.04	17,156.16	4,289.04	4,289.04	4,289.04	4,289.04	17,156.16	843.84	-	-		
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	4,289.04	17,156.16	4,289.04	4,289.04	4,289.04	4,289.04	17,156.16	843.84	-	-		
PS		18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	4,289.04	4,289.04	4,289.04	4,289.04	17,156.16	4,289.04	4,289.04	4,289.04	4,289.04	17,156.16	843.84	-	-		
Sub-Total, Automatic Appropriations		15,982,000.00	1,670,920.00	17,652,920.00	15,982,000.00	1,670,920.00	-	14,311,080.00	3,677,112.70	4,200,595.70	4,217,511.03	4,846,564.87	16,941,784.30	3,677,112.70	4,200,595.70	4,217,511.03	4,846,564.87	16,941,784.30	711,135.70	-	-		
PS		15,982,000.00	1,670,920.00	17,652,920.00	15,982,000.00	1,670,920.00	-	14,311,080.00	3,677,112.70	4,200,595.70	4,217,511.03	4,846,564.87	16,941,784.30	3,677,112.70	4,200,595.70	4,217,511.03	4,846,564.87	16,941,784.30	711,135.70	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
III. Special Purpose Fund (Please specify)																							
MPEF-PS	1 01	2,693,600.00	-	2,693,600.00	2,693,600.00	-	-	2,693,600.00	-	-	-	522,900.00	522,900.00	-	-	-	522,900.00	522,900.00	2,170,700.00	-	-		
PGF-PS (Pension Benefits)	1 01	6,064,755.00	-	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	118,621.73	46,145.00	4,449,531.00	6,064,754.73	1,450,457.00	118,621.73	46,145.00	4,449,531.00	6,064,754.73	0.27	-	-		
Rehabilitation and Reconstruction Program - MOOE	1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	411	-	8,758,355.00	8,758,355.00	8,758,355.00	-	-	8,758,355.00	1,450,457.00	118,621.73	46,145.00	4,972,431.00	6,587,654.73	1,450,457.00	118,621.73	46,145.00	4,972,431.00	6,587,654.73	2,170,700.27	-	-		
MOOE		-	8,758,355.00	8,758,355.00	8,758,355.00	-	-	8,758,355.00	1,450,457.00	118,621.73	46,145.00	4,972,431.00	6,587,654.73	1,450,457.00	118,621.73	46,145.00	4,972,431.00	6,587,654.73	2,170,700.27	-	-		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		285,388,000.00	10,429,275.00	295,817,275.00	284,769,038.00	1,670,920.00	-	286,439,958.00	46,697,258.50	63,375,087.01	71,210,695.86	97,189,258.52	278,472,299.89	46,549,838.50	63,272,742.51	54,148,954.14	77,453,228.56	241,424,763.71	7,967,658.11	20,131,695.50	16,915,840.68		
PS		219,335,000.00	10,429,275.00	229,764,275.00	218,716,038.00	1,670,920.00	-	220,386,958.00	41,216,521.49	59,321,061.07	43,914,796.10	69,021,017.61	213,473,396.27	41,216,521.49	59,321,061.07	43,914,796.10	69,021,017.61	213,473,396.27	6,913,561.73	1,302,594.00	24,024.00		
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	4,445,017.09	21,742,141.63	5,333,317.01	3,951,681.44	-	-	20,415,523.83	608,858.17	-	-		
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	23,723,223.82	43,256,761.79	-	-	2,930,030.70	4,605,812.91	7,535,843.61	445,238.21	18,829,101.50	16,891,816.68		

Certified Correct:  LOU V. ROJA, 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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