

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	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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 August 31	Ending Dec. 31		Ending March 31	Ending June 30	Ending August 31	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	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		15,982,000.00	15,982,000.00	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	12,304,887.30	-	-
General Administration and Support	1 00 000000	1,667,000.00		1,667,000.00	1,667,000.00	1,667,000.00	359,590.75	-	-	-	-	359,590.75	359,590.75	-	-	-	-	359,590.75	1,307,409.25	-	-
General Management and Supervision	1 00 010000	1,667,000.00		1,667,000.00	1,667,000.00	1,667,000.00	359,590.75	-	-	-	-	359,590.75	359,590.75	-	-	-	-	359,590.75	1,307,409.25	-	-
PS		1,667,000.00		1,667,000.00	1,667,000.00	1,667,000.00	359,590.75	-	-	-	-	359,590.75	359,590.75	-	-	-	-	359,590.75	1,307,409.25	-	-
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	216,541.40	-	-
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	216,541.40	-	-
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	216,541.40	-	-
Operations	3 00 000000	14,049,000.00	-	14,049,000.00	14,049,000.00	14,049,000.00	3,268,063.35	-	-	-	-	3,268,063.35	3,268,063.35	-	-	-	-	3,268,063.35	10,780,936.65	-	-
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	-	-	-	-	3,263,774.31	3,263,774.31	-	-	-	-	3,263,774.31	10,767,225.69	-	-
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	-	-	-	-	3,263,774.31	3,263,774.31	-	-	-	-	3,263,774.31	10,767,225.69	-	-
PS		14,031,000.00	-	14,031,000.00	14,031,000.00	14,031,000.00	3,263,774.31	-	-	-	-	3,263,774.31	3,263,774.31	-	-	-	-	3,263,774.31	10,767,225.69	-	-
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	13,710.96	-	-
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	13,710.96	-	-
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	13,710.96	-	-
Sub-Total, Automatic Appropriations		15,982,000.00	-	15,982,000.00	15,982,000.00	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	12,304,887.30	-	-
PS		15,982,000.00	-	15,982,000.00	15,982,000.00	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	12,304,887.30	-	-
MOOE																					
Fin Exp.(if applicable)																					
CO																					
III. Special Purpose Fund (Please specify)																					
MPBF-PS	1 01																				
PGF-PS (Pension Benefits)	1 01		1,450,457.00	1,450,457.00	1,450,457.00	1,450,457.00	1,450,457.00					1,450,457.00	1,450,457.00					1,450,457.00			
Rehabilitation and Reconstruction Program - MOOE	1 01																				
Program - MOOE	411																				
Sub-Total, Special Purpose Fund		-	1,450,457.00	1,450,457.00	1,450,457.00	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-
PS			1,450,457.00	1,450,457.00	1,450,457.00	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GRAND TOTAL		241,686,000.00	1,450,457.00	243,136,457.00	215,020,457.00	215,020,457.00	46,697,258.50	-	-	-	-	46,697,258.50	46,697,258.50	-	-	-	-	46,697,258.50	168,323,198.50	-	-
PS		219,335,000.00	1,450,457.00	220,785,457.00	192,869,457.00	192,869,457.00	41,216,521.49	-	-	-	-	41,216,521.49	41,216,521.49	-	-	-	-	41,216,521.49	151,452,935.51	-	-
MOOE		22,351,000.00		22,351,000.00	22,351,000.00	22,351,000.00	5,480,737.01	-	-	-	-	5,480,737.01	5,480,737.01	-	-	-	-	5,480,737.01	16,870,262.99	-	-
Fin Exp.(if applicable)																					
CO																					

Certified Correct:

 LOU V. FOJA, CPA
 Budget Officer
 Date: _____

Certified Correct:

 CYNTHIA R. LAYNES, CPA
 Chief Accountant
 Date: _____

Approved By:

 ARNULFO F. DE LUNA, Ph.D.
 Agency Head/Department Secretary
 Date: _____