

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : State Universities and College (SUCs)
Agency/Entity : Rombion State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 047 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SAISO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24-26)			
		3	4	5=(3+4)	6	7	8	9	10	11=(10+9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25		
Unobligated Allotment		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
1. Agency Specific Budget		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
Operations	3000000000000000	0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
Locally Funded Project(s)		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
Capacity Development on Future Thinking and Strategic Foresight	310100200010000	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	374,700.00	71,696.24	1,553,603.76	2,600,000.00	0.00	374,700.00	71,696.24	1,468,442.84	1,934,839.08	0.00	0.00	65,160.92	0.00		
MOOE		0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	374,700.00	71,696.24	1,553,603.76	2,600,000.00	0.00	374,700.00	71,696.24	1,468,442.84	1,934,839.08	0.00	0.00	65,160.92	0.00		
Higher Education Research and Innovation Project	310100200030000	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	356,368.71	161,613.67	550,088.03	1,533,216.59	2,600,290.00	110,368.82	161,613.67	795,087.92	1,446,291.86	2,513,362.27	0.00	0.00	86,927.73	0.00		
MOOE		0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	356,368.71	161,613.67	550,088.03	1,533,216.59	2,600,290.00	110,368.82	161,613.67	795,087.92	1,446,291.86	2,513,362.27	0.00	0.00	86,927.73	0.00		
OO: Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	180,866.50	180,866.50	0.00	0.00	0.00	180,866.50	180,866.50	0.00	1,016.19	0.00	0.00		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	180,866.50	180,866.50	0.00	0.00	0.00	180,866.50	180,866.50	0.00	1,016.19	0.00	0.00		
Locally Funded Project(s)		0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	180,866.50	180,866.50	0.00	0.00	0.00	180,866.50	180,866.50	0.00	1,016.19	0.00	0.00		
Completion of the Research and Development Building in Main Campus - Biology and Analytical Lab	320200200020000	0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	180,866.50	180,866.50	0.00	0.00	0.00	180,866.50	180,866.50	0.00	1,016.19	0.00	0.00		
CO		0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	180,866.50	180,866.50	0.00	0.00	0.00	180,866.50	180,866.50	0.00	1,016.19	0.00	0.00		
OO: Community engagement increased		0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00		
Locally Funded Project(s)		0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00		
Procurement of Multimedia Equipment for Virtual Extension Program	330100200020000	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00		
CO		0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00	111,112.00	0.00	0.00	0.00	111,112.00		
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	356,368.71	636,313.67	621,764.27	3,376,801.69	4,892,266.69	110,368.82	636,313.67	866,784.16	3,116,691.28	4,629,667.85	0.00	1,016.19	162,088.65	111,112.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	282,994.69	0.00	0.00	0.00	282,994.69	0.00	0.00	0.00	281,978.50	281,978.50	0.00	0.00	0.00	180,866.50	180,866.50	0.00	1,016.19	0.00	111,112.00		

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 047 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations	SAIO	Unallotted	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	21= (17+18+19+20)	Unused Funds		Unpaid Obligations (16-21) (24+25)			
																					Unreleased Appropriations	Unallotted Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
Sub-Total, 1, Agency Specific Budget		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	355,366.71	636,313.67	621,784.27	3,378,801.85	4,893,284.69	116,366.82	636,313.67	666,784.16	3,116,601.20	4,893,284.69	0.00	1,616.19	162,088.66	111,112.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MODE		0.00	0.00	0.00	0.00	4,000,200.00	0.00	0.00	0.00	4,000,200.00	355,366.71	636,313.67	621,784.27	3,086,823.35	4,000,200.00	116,366.82	636,313.67	666,784.16	2,957,734.70	4,448,291.35	0.00	0.00	162,088.66	0.00		
FundK (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	282,994.69	0.00	0.00	0.00	282,994.69	0.00	0.00	0.00	291,978.50	291,978.50	0.00	0.00	0.00	163,866.50	188,666.50	0.00	1,616.19	0.00	111,112.00		
GRAND TOTAL		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	355,366.71	636,313.67	621,784.27	3,378,801.85	4,893,284.69	116,366.82	636,313.67	666,784.16	3,116,601.20	4,893,284.69	0.00	1,616.19	162,088.66	111,112.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MODE		0.00	0.00	0.00	0.00	4,000,200.00	0.00	0.00	0.00	4,000,200.00	355,366.71	636,313.67	621,784.27	3,086,823.35	4,000,200.00	116,366.82	636,313.67	666,784.16	2,957,734.70	4,448,291.35	0.00	0.00	162,088.66	0.00		
FundK (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	282,994.69	0.00	0.00	0.00	282,994.69	0.00	0.00	0.00	291,978.50	291,978.50	0.00	0.00	0.00	163,866.50	188,666.50	0.00	1,616.19	0.00	111,112.00		
Recapitulation by OO:																										
Unallotted Allotment		0.00	0.00	0.00	0.00	4,893,284.69	0.00	0.00	0.00	4,893,284.69	355,366.71	636,313.67	621,784.27	3,378,801.85	4,893,284.69	116,366.82	636,313.67	666,784.16	3,116,601.20	4,893,284.69	0.00	1,616.19	162,088.66	111,112.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,000,200.00	0.00	0.00	0.00	4,000,200.00	355,366.71	636,313.67	621,784.27	3,086,823.35	4,000,200.00	116,366.82	636,313.67	666,784.16	2,957,734.70	4,448,291.35	0.00	0.00	162,088.66	0.00		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	161,882.69	0.00	0.00	0.00	161,882.69	0.00	0.00	0.00	0.00	161,882.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,112.00		

Certified Correct:
PEVELLY, MARINO
Budget Officer
Date: January 26, 2025 06:29 AM

Certified Correct:
RHELA, JENIE P. VAREZ, CPA, MBA
Accountant II
Date: January 26, 2025 06:29 AM

Recommended Approval By:
TODOL, PATRICKAL, CPA, DMA
University Administration and Finance
Date: January 26, 2025 06:29 AM

Approved By:
MELBA, D. CATALAN-MAN, F.D.S., CFE
University President
Date: January 26, 2025 06:29 AM