STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Romblon State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 047 0000000
Fund Cluster	: 05 - Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	15,909,153.50	1,032,896.10	16,942,049.60	5,224,010.07	3,687,456.74	6,283,016.73	2,406,331.82	17,600,815.36	5,224,010.07	2,346,155.49	7,644,317.98	933,015.07	16,147,498.61	(658,765.76)	1,380,316.75	73,000.00
General Management and Supervision	100000100001000	15,909,153.50	1,032,896.10	16,942,049.60	5,224,010.07	3,687,456.74	6,283,016.73	2,406,331.82	17,600,815.36	5,224,010.07	2,346,155.49	7,644,317.98	933,015.07	16,147,498.61	(658,765.76)	1,380,316.75	73,000.00
PS		56,818.52	0.00	56,818.52	36,818.52	0.00	0.00	20,000.00	56,818.52	36,818.52	0.00	0.00	0.00	36,818.52	0.00	20,000.00	0.00
MOOE		15,247,334.98	752,817.94	16,000,152.92	5,187,191.55	3,637,456.74	5,979,144.75	1,949,177.82	16,752,970.86	5,187,191.55	2,296,155.49	7,320,446.00	588,861.07	15,392,654.11	(752,817.94)	1,360,316.75	0.00
CO		605,000.00	280,078.16	885,078.16	0.00	50,000.00	303,871.98	437,154.00	791,025.98	0.00	50,000.00	323,871.98	344,154.00	718,025.98	94,052.18	0.00	73,000.00
Sub-Total, General Administration and Support		15,909,153.50	1,032,896.10	16,942,049.60	5,224,010.07	3,687,456.74	6,283,016.73	2,406,331.82	17,600,815.36	5,224,010.07	2,346,155.49	7,644,317.98	933,015.07	16,147,498.61	(658,765.76)	1,380,316.75	73,000.00
PS		56,818.52	0.00	56,818.52	36,818.52	0.00	0.00	20,000.00	56,818.52	36,818.52	0.00	0.00	0.00	36,818.52	0.00	20,000.00	0.00
MOOE		15,247,334.98	752,817.94	16,000,152.92	5,187,191.55	3,637,456.74	5,979,144.75	1,949,177.82	16,752,970.86	5,187,191.55	2,296,155.49	7,320,446.00	588,861.07	15,392,654.11	(752,817.94)	1,360,316.75	0.00
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
CO		605,000.00	280,078.16	885,078.16	0.00	50,000.00	303,871.98	437,154.00	791,025.98	0.00	50,000.00	323,871.98	344,154.00	718,025.98	94,052.18	0.00	73,000.00
Support to Operations	200000000000000	3,438,358.82	2,830,489.94	6,268,848.76	827,062.82	552,915.24	488,404.00	975,835.20	2,844,217.26	827,062.82	552,915.24	488,404.00	794,846.40	2,663,228.46	3,424,631.50	157,654.80	23,334.00
Auxiliary Services	200000100001000	3,438,358.82	2,830,489.94	6,268,848.76	827,062.82	552,915.24	488,404.00	975,835.20	2,844,217.26	827,062.82	552,915.24	488,404.00	794,846.40	2,663,228.46	3,424,631.50	157,654.80	23,334.00
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
MOOE		1,882,358.82	1,830,489.94	3,712,848.76	827,062.82	552,915.24	488,404.00	777,281.20	2,645,663.26	827,062.82	552,915.24	488,404.00	619,626.40	2,488,008.46	1,067,185.50	157,654.80	0.00
CO		1,556,000.00	1,000,000.00	2,556,000.00	0.00	0.00	0.00	198,554.00	198,554.00	0.00	0.00	0.00	175,220.00	175,220.00	2,357,446.00	0.00	23,334.00
Sub-Total, Support to Operations		3,438,358.82	2,830,489.94	6,268,848.76	827,062.82	552,915.24	488,404.00	975,835.20	2,844,217.26	827,062.82	552,915.24	488,404.00	794,846.40	2,663,228.46	3,424,631.50	157,654.80	23,334.00
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
MOOE		1,882,358.82	1,830,489.94	3,712,848.76	827,062.82	552,915.24	488,404.00	777,281.20	2,645,663.26	827,062.82	552,915.24	488,404.00	619,626.40	2,488,008.46	1,067,185.50	157,654.80	0.00
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
CO		1,556,000.00	1,000,000.00	2,556,000.00	0.00	0.00	0.00	198,554.00	198,554.00	0.00	0.00	0.00	175,220.00	175,220.00	2,357,446.00	0.00	23,334.00
Operations	300000000000000	128,331,169.28	38,530,244.00	166,861,413.28	13,009,399.38	38,120,515.06	46,286,157.96	50,882,450.53	148,298,522.93	13,009,399.38	31,326,714.63	48,659,723.75	40,726,912.22	133,722,749.98	18,562,890.35	4,640,453.81	9,935,319.14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	119,574,296.36	36,041,674.72	155,615,971.08	12,165,853.82	36,204,901.56	41,241,749.36	48,331,269.62	137,943,774.36	12,165,853.82	29,411,101.13	43,615,315.15	38,955,140.35	124,147,410.45	17,672,196.72	3,861,044.77	9,935,319.14
HIGHER EDUCATION PROGRAM	310100000000000	119,574,296.36	36,041,674.72	155,615,971.08	12,165,853.82	36,204,901.56	41,241,749.36	48,331,269.62	137,943,774.36	12,165,853.82	29,411,101.13	43,615,315.15	38,955,140.35	124,147,410.45	17,672,196.72	3,861,044.77	9,935,319.14
Provision of Higher Education Services including P1,100,000 for Tulong- Dunong	310100100001000	119,574,296.36	36,041,674.72	155,615,971.08	12,165,853.82	36,204,901.56	41,241,749.36	48,331,269.62	137,943,774.36	12,165,853.82	29,411,101.13	43,615,315.15	38,955,140.35	124,147,410.45	17,672,196.72	3,861,044.77	9,935,319.14
PS		4,879,881.48	0.00	4,879,881.48	505,915.09	1,392,148.39	1,241,500.00	281,999.96	3,421,563.44	505,915.09	1,392,148.39	1,241,500.00	54,000.00	3,193,563.48	1,458,318.04	227,999.96	0.00
MOOE		86,160,977.87	32,725,673.04	118,886,650.91	11,659,938.73	28,780,740.22	33,646,252.32	40,473,523.37	114,560,454.64	11,659,938.73	24,421,883.47	36,455,713.11	35,763,916.35	108,301,451.66	4,326,196.27	3,633,044.81	2,625,958.17
CO		28,533,437.01	3,316,001.68	31,849,438.69	0.00	6,032,012.95	6,353,997.04	7,575,746.29	19,961,756.28	0.00	3,597,069.27	5,918,102.04	3,137,224.00	12,652,395.31	11,887,682.41	0.00	7,309,360.97
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	4,791,026.00	936,691.92	5,727,717.92	399,891.72	1,201,485.82	2,731,208.60	1,506,993.57	5,839,579.71	399,891.72	1,201,485.82	2,731,208.60	910,753.45	5,243,339.59	(111,861.79)	596,240.12	0.00
RESEARCH PROGRAM	320200000000000	4,791,026.00	936,691.92	5,727,717.92	399,891.72	1,201,485.82	2,731,208.60	1,506,993.57	5,839,579.71	399,891.72	1,201,485.82	2,731,208.60	910,753.45	5,243,339.59	(111,861.79)	596,240.12	0.00
Conduct of Research Services	320200100001000	4,791,026.00	936,691.92	5,727,717.92	399,891.72	1,201,485.82	2,731,208.60	1,506,993.57	5,839,579.71	399,891.72	1,201,485.82	2,731,208.60	910,753.45	5,243,339.59	(111,861.79)	596,240.12	0.00
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
MOOE		4,360,026.00	936,691.92	5,296,717.92	399,891.72	1,064,985.82	2,649,958.60	1,506,993.57	5,621,829.71	399,891.72	1,064,985.82	2,649,958.60	910,753.45	5,025,589.59	(325,111.79)	596,240.12	0.00
CO		431,000.00	0.00	431,000.00	0.00	136,500.00	81,250.00	0.00	217,750.00	0.00	136,500.00	81,250.00	0.00	217,750.00	213,250.00	0.00	0.00
OO : Community engagement increased q	330000000000000	3,965,846.92	1,551,877.36	5,517,724.28	443,653.84	714,127.68	2,313,200.00	1,044,187.34	4,515,168.86	443,653.84	714,127.68	2,313,200.00	861,018.42	4,331,999.94	1,002,555.42	183,168.92	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,965,846.92	1,551,877.36	5,517,724.28	443,653.84	714,127.68	2,313,200.00	1,044,187.34	4,515,168.86	443,653.84	714,127.68	2,313,200.00	861,018.42	4,331,999.94	1,002,555.42	183,168.92	0.00
Provision of Extension Services	330100100001000	3,965,846.92	1,551,877.36	5,517,724.28	443,653.84	714,127.68	2,313,200.00	1,044,187.34	4,515,168.86	443,653.84	714,127.68	2,313,200.00	861,018.42	4,331,999.94	1,002,555.42	183,168.92	0.00
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
MOOE		3,433,846.92	1,551,877.36	4,985,724.28	443,653.84	441,127.68	2,231,950.00	1,044,187.34	4,160,918.86	443,653.84	441,127.68	2,231,950.00	861,018.42	3,977,749.94	824,805.42	183,168.92	0.00
CO		532,000.00	0.00	532,000.00	0.00	273,000.00	81,250.00	0.00	354,250.00	0.00	273,000.00	81,250.00	0.00	354,250.00	177,750.00	0.00	0.00
Sub-Total, Operations		128,331,169.28	38,530,244.00	166,861,413.28	13,009,399.38	38,120,515.06	46,286,157.96	50,882,450.53	148,298,522.93	13,009,399.38	31,326,714.63	48,659,723.75	40,726,912.22	133,722,749.98	18,562,890.35	4,640,453.81	9,935,319.14
PS		4,879,881.48	0.00	4,879,881.48	505,915.09	1,392,148.39	1,241,500.00	281,999.96	3,421,563.44	505,915.09	1,392,148.39	1,241,500.00	54,000.00	3,193,563.48	1,458,318.04	227,999.96	0.00
MOOE		93,954,850.79	35,214,242.32	129,169,093.11	12,503,484.29	30,286,853.72	38,528,160.92	43,024,704.28	124,343,203.21	12,503,484.29	25,927,996.97	41,337,621.71	37,535,688.22	117,304,791.19	4,825,889.90	4,412,453.85	2,625,958.17
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
CO		29,496,437.01	3,316,001.68	32,812,438.69	0.00	6,441,512.95	6,516,497.04	7,575,746.29	20,533,756.28	0.00	4,006,569.27	6,080,602.04	3,137,224.00	13,224,395.31	12,278,682.41	0.00	7,309,360.97
GRAND TOTAL		147,678,681.60	42,393,630.04	190,072,311.64	19,060,472.27	42,360,887.04	53,057,578.69	54,264,617.55	168,743,555.55	19,060,472.27	34,225,785.36	56,792,445.73	42,454,773.69	152,533,477.05	21,328,756.09	6,178,425.36	10,031,653.14
PS		4,936,700.00	0.00	4,936,700.00	542,733.61	1,392,148.39	1,241,500.00	301,999.96	3,478,381.96	542,733.61	1,392,148.39	1,241,500.00	54,000.00	3,230,382.00	1,458,318.04	247,999.96	0.00
MOOE		111,084,544.59	37,797,550.20	148,882,094.79	18,517,738.66	34,477,225.70	44,995,709.67	45,751,163.30	143,741,837.33	18,517,738.66	28,777,067.70	49,146,471.71	38,744,175.69	135,185,453.76	5,140,257.46	5,930,425.40	2,625,958.17

This report was generated using the Unified Reporting System on February 3, 2025 11:59 AM; Status : SUBMITTED

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Romblon State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 047 0000000
Fund Cluster	: 05 - Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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
CO		31,657,437.01	4,596,079.84	36,253,516.85	0.00	6,491,512.95	6,820,369.02	8,211,454.29	2[illegible],523,336.26	0.00	4,056,569.27	6,404,474.02	3,656,598.00	14,117,641.29	14,730,180.59	0.00	7,405,694.97

Certified Correct:

PEVELYN F. FAJARITO
Budget Officer
Date: January 29, 2025 01:12 PM

Certified Correct:

SHIELA BUEN F. SERVAÑEZ, CPA, MBA
Accountant III
Date: January 29, 2025 01:12 PM

Recommending Approval By:

TOMAS F. FAMINIAL, CPA, LPT, DBA
Vice President for Administration & Finance
Date: January 29, 2025 01:12 PM

Approved By:

MERIAN P. CATAJAY-MANI, ED.D., CESE
University President
Date: January 29, 2025 01:12 PM