


**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

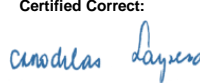
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

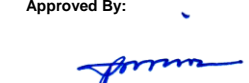
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	220,576,000.00	29,180,000.00	0.00	0.00	249,756,000.00	0.00	0.00	0.00	0.00	0.00	220,576,000.00	29,180,000.00	0.00	0.00	0.00	249,756,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,972,000.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	19,972,000.00
3	SARO-ROI/VB-22-0000982	2022-01-27	Pension and Gratuity Fund	101407	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00
4	SARO-ROI/VB-22-0003468	2022-03-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	750,000,000.00
Sub-Total					240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	0.00	0.00	0.00	0.00	0.00	240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	
B. Sub-allotments received from Central Office/Regional Office																				
Sub-Total					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
Total Allotments					240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	0.00	0.00	0.00	0.00	0.00	240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	220,576,000.00	29,180,000.00	0.00	750,000,000.00	999,756,000.00	0.00	0.00	0.00	0.00	0.00	220,576,000.00	29,180,000.00	0.00	750,000,000.00	999,756,000.00	
Pension and Gratuity Fund				101407	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00
Retirement and Life Insurance Premiums				104102	19,972,000.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	19,972,000.00

Certified Correct:

LOU V. FQJA, CPA
 Budget Officer
 Date: 2022-04-04 15:41:12

Certified Correct:

CYNTHIA R. LAYNEsa, CPA
 Accountant III
 Date: 2022-04-04 15:41:12

Recommending Approval:

TOMAS T. FAMINIAL, CPA, DBA
 Vice President, Administration & Finance
 Date: 2022-04-04 15:51:48

Approved By:

MERIAN B. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-04-04 15:52:35