

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	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)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
I. CONTINUING APPROPRIATIONS		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
I. Agency Specific Budget		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
Capital Outlays		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
Property, Plant and Equipment Outlay	5060402000	40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
Buildings and Other Structures	5060404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280,223.35	0.00	36,719,776.65
School Buildings	5060404002	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280,223.35	0.00	36,719,776.65
Machinery and Equipment Outlay	5060405000	19,858.00	0.00	19,858.00	19,858.00	0.00	0.00	0.00	19,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,858.00	0.00	0.00
Other Machinery and Equipment	5060405099	19,858.00	0.00	19,858.00	19,858.00	0.00	0.00	0.00	19,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,858.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Books	5060407002	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
GRAND TOTAL		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65

Certified Correct:



LOU V. FOJA, CPA

Budget Officer

Date: 2022-04-04 15:35:45

Certified Correct:



CYNTHIA R. LAYNEA, CPA

Accountant III

Date: 2022-04-04 15:35:45

Recommending Approval:



TOMAS F. FAMILIAL, CPA, DBA

Vice President, Administration & Finance

Date: 2022-04-04 15:36:33

Approved By:



MERIAN P. C. TAJAY-MANI, ED.D., CESE

University President

Date: 2022-04-04 15:40:34