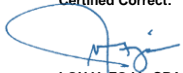


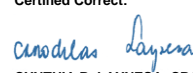
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 01 Regular Agency Fund

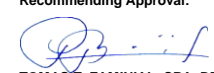
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

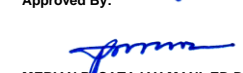
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Trans for To/From,Modificati ons/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification s/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
HIGHER EDUCATION PROGRAM		259,583,000.00	0.00	259,583,000.00	258,583,000.00	0.00	0.00	0.00	258,583,000.00	43,947,306.38	66,004,486.88	43,534,521.17	61,784,048.76	215,270,363.19	42,055,306.38	59,010,076.88	43,034,439.37	59,489,456.56	203,589,279.19	1,000,000.00	43,312,636.81	0.00	11,681,084.00
ADVANCED EDUCATION PROGRAM		852,000.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	47,031.00	115,031.00	235,281.00	451,781.00	849,124.00	47,031.00	115,031.00	235,281.00	451,781.00	849,124.00	0.00	2,876.00	0.00	0.00
RESEARCH PROGRAM		1,559,000.00	0.00	1,559,000.00	1,559,000.00	0.00	0.00	0.00	1,559,000.00	279,615.10	363,519.00	96,888.00	818,977.90	1,559,000.00	279,615.10	82,166.00	354,491.00	842,727.90	1,559,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	200,367.00	139,119.00	195,343.00	930,171.00	1,465,000.00	200,367.00	139,119.00	195,343.00	930,171.00	1,465,000.00	0.00	0.00	0.00	0.00

Certified Correct:

 LOU V. FOJA, CPA
 Budget Officer
 Date: 25/01/2022 11:04

Certified Correct:

 CYNTHIA R. LAYNES, CPA
 Accountant III
 Date: 25/01/2022 11:04

Recommending Approval:

 TOMAS T. FAMINIAL, CPA, DBA
 VP for Administration and Finance
 Date: 25/01/2022 11:04

Approved By:

 MERIAN F. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 25/01/2022 11:25