FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/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)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		316,223,000.00	0.00	316,223,000.00	307,931,154.00	0.00	0.00	0.00	307,931,154.00	50,559,238.07	74,502,598.10	50,205,199.54	87,149,930.72	262,416,966.43	48,667,238.07	67,171,760.10	50,017,795.74	82,505,345.28	248,362,139.19	8,291,846.00	45,514,187.57	0.00	14,054,827.24
General Administration and Support	100000000000000	48,472,000.00	0.00	48,472,000.00	41,180,154.00	0.00	0.00	0.00	41,180,154.00	5,624,161.59	7,092,656.22	5,656,177.64	21,531,363.97	39,904,359.42	5,624,161.59	7,092,656.22	5,656,177.64	19,157,620.73	37,530,616.18	7,291,846.00	1,275,794.58	0.00	2,373,743.24
General Management and Supervision	100000100001000	30,898,000.00	0.00	30,898,000.00	30,898,000.00	0.00	0.00	0.00	30,898,000.00	5,486,942.62	6,474,024.40	5,656,177.64	12,330,617.83	29,947,762.49	5,486,942.62	6,474,024.40	5,656,177.64	9,956,874.59	27,574,019.25	0.00	950,237.51	0.00	2,373,743.24
PS		19,087,000.00	6,064,977.38	25,151,977.38	19,087,000.00	6,064,977.38	0.00	0.00	25,151,977.38	4,220,375.43	5,424,835.04	4,100,515.67	10,608,641.68	24,354,367.82	4,220,375.43	5,424,835.04	4,100,515.67	8,234,898.44	21,980,624.58	0.00	797,609.56	0.00	2,373,743.24
MOOE		11,811,000.00	(6,064,977.38)	5,746,022.62	11,811,000.00	(6,064,977.38)	0.00	0.00	5,746,022.62	1,266,567.19	1,049,189.36	1,555,661.97	1,721,976.15	5,593,394.67	1,266,567.19	1,049,189.36	1,555,661.97	1,721,976.15	5,593,394.67	0.00	152,627.95	0.00	0.00
Administration of Personnel Benefits	100000100002000	17,574,000.00	0.00	17,574,000.00	10,282,154.00	0.00	0.00	0.00	10,282,154.00	137,218.97	618,631.82	0.00	9,200,746.14	9,956,596.93	137,218.97	618,631.82	0.00	9,200,746.14	9,956,596.93	7,291,846.00	325,557.07	0.00	0.00
PS		17,574,000.00	0.00	17,574,000.00	10,282,154.00	0.00	0.00	0.00	10,282,154.00	137,218.97	618,631.82	0.00	9,200,746.14	9,956,596.93	137,218.97	618,631.82	0.00	9,200,746.14	9,956,596.93	7,291,846.00	325,557.07	0.00	0.00
Sub-Total, General Administration and Support		48,472,000.00	0.00	48,472,000.00	41,180,154.00	0.00	0.00	0.00	41,180,154.00	5,624,161.59	7,092,656.22	5,656,177.64	21,531,363.97	39,904,359.42	5,624,161.59	7,092,656.22	5,656,177.64	19,157,620.73	37,530,616.18	7,291,846.00	1,275,794.58	0.00	2,373,743.24
PS		36,661,000.00	6,064,977.38	42,725,977.38	29,369,154.00	6,064,977.38	0.00	0.00	35,434,131.38	4,357,594.40	6,043,466.86	4,100,515.67	19,809,387.82	34,310,964.75	4,357,594.40	6,043,466.86	4,100,515.67	17,435,644.58	31,937,221.51	7,291,846.00	1,123,166.63	0.00	2,373,743.24
MOOE		11,811,000.00	(6,064,977.38)	5,746,022.62	11,811,000.00	(6,064,977.38)	0.00	0.00	5,746,022.62	1,266,567.19	1,049,189.36	1,555,661.97	1,721,976.15	5,593,394.67	1,266,567.19	1,049,189.36	1,555,661.97	1,721,976.15	5,593,394.67	0.00	152,627.95	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	200000000000000	4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	460,757.00	787,786.00	486,988.73	1,633,588.09	3,369,119.82	460,757.00	732,711.00	542,063.73	1,633,588.09	3,369,119.82	0.00	922,880.18	0.00	0.00
Auxiliary Services	200000100001000	4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	460,757.00	787,786.00	486,988.73	1,633,588.09	3,369,119.82	460,757.00	732,711.00	542,063.73	1,633,588.09	3,369,119.82	0.00	922,880.18	0.00	0.00
PS		3,239,000.00	421,809.00	3,660,809.00	3,239,000.00	421,809.00	0.00	0.00	3,660,809.00	456,342.00	597,056.00	321,345.00	1,363,185.82	2,737,928.82	456,342.00	597,056.00	321,345.00	1,363,185.82	2,737,928.82	0.00	922,880.18	0.00	0.00
MOOE		1,053,000.00	(421,809.00)	631,191.00	1,053,000.00	(421,809.00)	0.00	0.00	631,191.00	4,415.00	190,730.00	165,643.73	270,402.27	631,191.00	4,415.00	135,655.00	220,718.73	270,402.27	631,191.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	460,757.00	787,786.00	486,988.73	1,633,588.09	3,369,119.82	460,757.00	732,711.00	542,063.73	1,633,588.09	3,369,119.82	0.00	922,880.18	0.00	0.00
PS		3,239,000.00	421,809.00	3,660,809.00	3,239,000.00	421,809.00	0.00	0.00	3,660,809.00	456,342.00	597,056.00	321,345.00	1,363,185.82	2,737,928.82	456,342.00	597,056.00	321,345.00	1,363,185.82	2,737,928.82	0.00	922,880.18	0.00	0.00
MOOE		1,053,000.00	(421,809.00)	631,191.00	1,053,000.00	(421,809.00)	0.00	0.00	631,191.00	4,415.00	190,730.00	165,643.73	270,402.27	631,191.00	4,415.00	135,655.00	220,718.73	270,402.27	631,191.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Operations	300000000000000	263,459,000.00	0.00	263,459,000.00	262,459,000.00	0.00	0.00	0.00	262,459,000.00	44,474,319.48	66,622,155.88	44,062,033.17	63,984,978.66	219,143,487.19	42,582,319.48	59,346,392.88	43,819,554.37	61,714,136.46	207,462,403.19	1,000,000.00	43,315,512.81	0.00	11,681,084.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
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
Provision of Higher Education Services	310100100002000	218,583,000.00	0.00	218,583,000.00	218,583,000.00	0.00	0.00	0.00	218,583,000.00	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	0.00	3,312,636.81	0.00	11,681,084.00

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X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/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)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		192,773,000.00	1,486,542.98	194,259,542.98	192,773,000.00	1,486,542.98	0.00	0.00	194,259,542.98	39,752,874.80	53,672,604.91	38,918,324.26	58,875,960.20	191,219,764.17	39,752,874.80	53,672,604.91	38,918,324.26	54,994,960.20	187,338,764.17	0.00	3,039,778.81	0.00	3,881,000.00
MOOE		12,675,000.00	(1,486,542.98)	11,188,457.02	12,675,000.00	(1,486,542.98)	0.00	0.00	11,188,457.02	2,302,431.58	3,824,739.97	2,817,196.91	2,244,088.56	11,188,457.02	2,302,431.58	3,362,571.97	3,274,115.11	1,945,054.36	10,884,173.02	0.00	0.00	0.00	304,284.00
CO		13,135,000.00	0.00	13,135,000.00	13,135,000.00	0.00	0.00	0.00	13,135,000.00	1,892,000.00	8,507,142.00	1,799,000.00	664,000.00	12,862,142.00	0.00	1,974,900.00	842,000.00	2,549,442.00	5,366,342.00	0.00	272,858.00	0.00	7,495,800.00
Project(s)		41,000,000.00	0.00	41,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	40,000,000.00	0.00	0.00
Locally-Funded Project(s)		41,000,000.00	0.00	41,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	40,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200014000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Rehabilitation and Furnishing of Old/Existing University Library, Main Campus	310100200015000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200016000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,411,000.00	0.00	2,411,000.00	2,411,000.00	0.00	0.00	0.00	2,411,000.00	326,646.10	478,550.00	332,169.00	1,270,758.90	2,408,124.00	326,646.10	197,197.00	589,772.00	1,294,508.90	2,408,124.00	0.00	2,876.00	0.00	0.00
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
Provision of Advanced Education Services	320100100001000	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
PS		235,000.00	275,000.00	510,000.00	235,000.00	275,000.00	0.00	0.00	510,000.00	47,031.00	65,031.00	47,031.00	348,031.00	507,124.00	47,031.00	65,031.00	47,031.00	348,031.00	507,124.00	0.00	2,876.00	0.00	0.00
MOOE		617,000.00	(275,000.00)	342,000.00	617,000.00	(275,000.00)	0.00	0.00	342,000.00	0.00	50,000.00	188,250.00	103,750.00	342,000.00	0.00	50,000.00	188,250.00	103,750.00	342,000.00	0.00	0.00	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
Conduct of Research Services	320200100001000	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
MOOE		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
OO : Community engagement increased		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
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
Provision of Extension Services	330100100001000	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
MOOE		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
Sub-Total, Operations		263,459,000.00	0.00	263,459,000.00	262,459,000.00	0.00	0.00	0.00	262,459,000.00	44,474,319.48	66,622,155.88	44,062,033.17	63,984,978.66	219,143,487.19	42,582,319.48	59,346,392.88	43,819,554.37	61,714,136.46	207,462,403.19	1,000,000.00	43,315,512.81	0.00	11,681,084.00
PS		193,008,000.00	1,761,542.98	194,769,542.98	193,008,000.00	1,761,542.98	0.00	0.00	194,769,542.98	39,799,905.80	53,737,635.91	38,965,355.26	59,223,991.20	191,726,888.17	39,799,905.80	53,737,635.91	38,965,355.26	55,342,991.20	187,845,888.17	0.00	3,042,654.81	0.00	3,881,000.00
MOOE		17,316,000.00	(1,761,542.98)	15,554,457.02	16,316,000.00	(1,761,542.98)	0.00	0.00	14,554,457.02	2,782,413.68	4,377,377.97	3,297,677.91	4,096,987.46	14,554,457.02	2,782,413.68	3,633,856.97	4,012,199.11	3,821,703.26	14,250,173.02	1,000,000.00	0.00	0.00	304,284.00
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
CO		53,135,000.00	0.00	53,135,000.00	53,135,000.00	0.00	0.00	0.00	53,135,000.00	1,892,000.00	8,507,142.00	1,799,000.00	664,000.00	12,862,142.00	0.00	1,974,900.00	842,000.00	2,549,442.00	5,366,342.00	0.00	40,272,858.00	0.00	7,495,800.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/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)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		316,223,000.00	0.00	316,223,000.00	307,931,154.00	0.00	0.00	0.00	307,931,154.00	50,559,238.07	74,502,598.10	50,205,199.54	87,149,930.72	262,416,966.43	48,667,238.07	67,171,760.10	50,017,795.74	82,505,345.28	248,362,139.19	8,291,846.00	45,514,187.57	0.00	14,054,827.24
PS		232,908,000.00	8,248,329.36	241,156,329.36	225,616,154.00	8,248,329.36	0.00	0.00	233,864,483.36	44,613,842.20	60,378,158.77	43,387,215.93	80,396,564.84	228,775,781.74	44,613,842.20	60,378,158.77	43,387,215.93	74,141,821.60	222,521,038.50	7,291,846.00	5,088,701.62	0.00	6,254,743.24
MOOE		30,180,000.00	(8,248,329.36)	21,931,670.64	29,180,000.00	(8,248,329.36)	0.00	0.00	20,931,670.64	4,053,395.87	5,617,297.33	5,018,983.61	6,089,365.88	20,779,042.69	4,053,395.87	4,818,701.33	5,788,579.81	5,814,081.68	20,474,758.69	1,000,000.00	152,627.95	0.00	304,284.00
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
CO		53,135,000.00	0.00	53,135,000.00	53,135,000.00	0.00	0.00	0.00	53,135,000.00	1,892,000.00	8,507,142.00	1,799,000.00	664,000.00	12,862,142.00	0.00	1,974,900.00	842,000.00	2,549,442.00	5,366,342.00	0.00	40,272,858.00	0.00	7,495,800.00
II. Automatic Appropriations		19,858,000.00	465,333.00	20,323,333.00	20,323,333.00	0.00	0.00	0.00	20,323,333.00	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	0.00	976,792.42	0.00	0.00
Specific Budgets of National Government Agencies		19,858,000.00	465,333.00	20,323,333.00	20,323,333.00	0.00	0.00	0.00	20,323,333.00	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	0.00	976,792.42	0.00	0.00
Retirement and Life Insurance Premiums		19,858,000.00	465,333.00	20,323,333.00	20,323,333.00	0.00	0.00	0.00	20,323,333.00	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	0.00	976,792.42	0.00	0.00
PS		19,858,000.00	465,333.00	20,323,333.00	20,323,333.00	0.00	0.00	0.00	20,323,333.00	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	0.00	976,792.42	0.00	0.00
Sub-total II. Automatic Appropriations		19,858,000.00	465,333.00	20,323,333.00	20,323,333.00	0.00	0.00	0.00	20,323,333.00	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	0.00	976,792.42	0.00	0.00
PS		19,858,000.00	465,333.00	20,323,333.00	20,323,333.00	0.00	0.00	0.00	20,323,333.00	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	4,370,676.85	5,313,933.92	4,891,259.88	4,770,669.93	19,346,540.58	0.00	976,792.42	0.00	0.00
MOOE		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
FinEx		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	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
III. Special Purpose Fund		0.00	3,723,859.00	3,723,859.00	0.00	3,723,859.00	0.00	0.00	3,723,859.00	0.00	338,255.00	1,255,847.96	2,129,755.69	3,723,858.65	0.00	338,255.00	1,255,847.96	2,129,755.69	3,723,858.65	0.00	0.35	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,142,917.00	1,142,917.00	0.00	1,142,917.00	0.00	0.00	1,142,917.00	0.00	0.00	1,142,916.96	0.00	1,142,916.96	0.00	0.00	1,142,916.96	0.00	1,142,916.96	0.00	0.04	0.00	0.00
PS		0.00	1,142,917.00	1,142,917.00	0.00	1,142,917.00	0.00	0.00	1,142,917.00	0.00	0.00	1,142,916.96	0.00	1,142,916.96	0.00	0.00	1,142,916.96	0.00	1,142,916.96	0.00	0.04	0.00	0.00
Pension and Gratuity Fund		0.00	2,580,942.00	2,580,942.00	0.00	2,580,942.00	0.00	0.00	2,580,942.00	0.00	338,255.00	112,931.00	2,129,755.69	2,580,941.69	0.00	338,255.00	112,931.00	2,129,755.69	2,580,941.69	0.00	0.31	0.00	0.00
PS		0.00	2,580,942.00	2,580,942.00	0.00	2,580,942.00	0.00	0.00	2,580,942.00	0.00	338,255.00	112,931.00	2,129,755.69	2,580,941.69	0.00	338,255.00	112,931.00	2,129,755.69	2,580,941.69	0.00	0.31	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,723,859.00	3,723,859.00	0.00	3,723,859.00	0.00	0.00	3,723,859.00	0.00	338,255.00	1,255,847.96	2,129,755.69	3,723,858.65	0.00	338,255.00	1,255,847.96	2,129,755.69	3,723,858.65	0.00	0.35	0.00	0.00
PS		0.00	3,723,859.00	3,723,859.00	0.00	3,723,859.00	0.00	0.00	3,723,859.00	0.00	338,255.00	1,255,847.96	2,129,755.69	3,723,858.65	0.00	338,255.00	1,255,847.96	2,129,755.69	3,723,858.65	0.00	0.35	0.00	0.00
MOOE		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
FinEx		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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		336,081,000.00	4,189,192.00	340,270,192.00	328,254,487.00	3,723,859.00	0.00	0.00	331,978,346.00	54,929,914.92	80,154,787.02	56,352,307.38	94,050,356.34	285,487,365.66	53,037,914.92	72,823,949.02	56,164,903.58	89,405,770.90	271,432,538.42	8,291,846.00	46,490,980.34	0.00	14,054,827.24
PS		252,766,000.00	12,437,521.36	265,203,521.36	245,939,487.00	11,972,188.36	0.00	0.00	257,911,675.36	48,984,519.05	66,030,347.69	49,534,323.77	87,296,990.46	251,846,180.97	48,984,519.05	66,030,347.69	49,534,323.77	81,042,247.22	245,591,437.73	7,291,846.00	6,065,494.39	0.00	6,254,743.24
MOOE		30,180,000.00	(8,248,329.36)	21,931,670.64	29,180,000.00	(8,248,329.36)	0.00	0.00	20,931,670.64	4,053,395.87	5,617,297.33	5,018,983.61	6,089,365.88	20,779,042.69	4,053,395.87	4,818,701.33	5,788,579.81	5,814,081.68	20,474,758.69	1,000,000.00	152,627.95	0.00	304,284.00
CO		53,135,000.00	0.00	53,135,000.00	53,135,000.00	0.00	0.00	0.00	53,135,000.00	1,892,000.00	8,507,142.00	1,799,000.00	664,000.00	12,862,142.00	0.00	1,974,900.00	842,000.00	2,549,442.00	5,366,342.00	0.00	40,272,858.00	0.00	7,495,800.00
Recapitulation by OO:																							
I. Agency Specific Budget		263,459,000.00	0.00	263,459,000.00	262,459,000.00	0.00	0.00	0.00	262,459,000.00	44,474,319.48	66,622,155.88	44,062,033.17	63,984,978.66	219,143,487.19	42,582,319.48	59,346,392.88	43,819,554.37	61,714,136.46	207,462,403.19	1,000,000.00	43,315,512.81	0.00	11,681,084.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/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)	
																						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	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. LAYNESA, 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 P. CATAJAY-MANI, ED.D., CESE
University President
Date: 25/01/2022 11:25

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