

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		175,460	86,605	262,065	1,169,707	53,412	69,333	53,587	73,424	249,756	899,709	500	19,742	0	919,951
General Administration and Support	1000000000000000	18,488	21,608	40,096	55,736	7,616	8,959	7,790	11,629	35,994	0	0	19,742	0	19,742
General Management and Supervision	100000100001000	17,732	12,407	30,139	32,617	7,291	8,942	7,291	9,093	32,617	0	0	0	0	0
PS		13,842	10,685	24,527	20,806	4,338	5,990	4,338	6,140	20,806	0	0	0	0	0
MOOE		3,890	1,722	5,612	11,811	2,953	2,952	2,953	2,953	11,811	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	756	9,201	9,957	23,119	325	17	499	2,536	3,377	0	0	19,742	0	19,742
PS		756	9,201	9,957	23,119	325	17	499	2,536	3,377	0	0	19,742	0	19,742
Support to Operations	2000000000000000	1,736	1,633	3,369	3,887	830	1,089	830	1,138	3,887	0	0	0	0	0
Auxiliary Services	200000100001000	1,736	1,633	3,369	3,887	830	1,089	830	1,138	3,887	0	0	0	0	0
PS		1,375	1,363	2,738	2,834	567	826	567	874	2,834	0	0	0	0	0
MOOE		361	270	631	1,053	263	263	263	264	1,053	0	0	0	0	0
Operations	3000000000000000	155,236	63,364	218,600	1,110,084	44,966	59,285	44,967	60,657	209,875	899,709	500	0	0	900,209
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	153,605	61,120	214,725	1,106,199	44,006	58,304	44,007	59,673	205,990	899,709	500	0	0	900,209
HIGHER EDUCATION PROGRAM	3101000000000000	153,605	61,120	214,725	1,106,199	44,006	58,304	44,007	59,673	205,990	899,709	500	0	0	900,209
Provision of Higher Education Services	310100100002000	153,605	61,120	214,725	205,990	44,006	58,304	44,007	59,673	205,990	0	0	0	0	0
PS		132,246	58,876	191,122	193,315	40,838	55,135	40,838	56,504	193,315	0	0	0	0	0
MOOE		8,969	2,244	11,213	12,675	3,168	3,169	3,169	3,169	12,675	0	0	0	0	0
CO		12,390	0	12,390	0	0	0	0	0	0	0	0	0	0	0
Project(s)		0	0	0	900,209	0	0	0	0	0	899,709	500	0	0	900,209
Locally-Funded Project(s)		0	0	0	900,209	0	0	0	0	0	899,709	500	0	0	900,209
Conduct of Activities for Sports and Culture Development	310100200014000	0	0	0	500	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Smart Campus Program	310100200017000	0	0	0	750,000	0	0	0	0	0	750,000	0	0	0	750,000
CO		0	0	0	750,000	0	0	0	0	0	750,000	0	0	0	750,000
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	0	0	0	25,000	0	0	0	0	0	25,000	0	0	0	25,000
MOOE		0	0	0	9,700	0	0	0	0	0	9,700	0	0	0	9,700
CO		0	0	0	15,300	0	0	0	0	0	15,300	0	0	0	15,300
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0	0	0	2,000	0	0	0	0	0	2,000	0	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	2,000	0	0	0	2,000
Student Assistance Program	310100200020000	0	0	0	500	0	0	0	0	0	500	0	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	500	0	0	0	500
Free Higher Education	310100200021000	0	0	0	122,209	0	0	0	0	0	122,209	0	0	0	122,209
MOOE		0	0	0	122,209	0	0	0	0	0	122,209	0	0	0	122,209
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	1,098	1,312	2,410	2,420	594	614	594	618	2,420	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	399	452	851	861	204	224	204	229	861	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	399	452	851	861	204	224	204	229	861	0	0	0	0	0
PS		161	348	509	244	50	70	50	74	244	0	0	0	0	0
MOOE		238	104	342	617	154	154	154	155	617	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	699	860	1,559	1,559	390	390	390	389	1,559	0	0	0	0	0
Conduct of Research Services	320200100001000	699	860	1,559	1,559	390	390	390	389	1,559	0	0	0	0	0
MOOE		699	860	1,559	1,559	390	390	390	389	1,559	0	0	0	0	0
OO : Community engagement increased	330000000000000	533	932	1,465	1,465	366	367	366	366	1,465	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	533	932	1,465	1,465	366	367	366	366	1,465	0	0	0	0	0
Provision of Extension Services	330100100001000	533	932	1,465	1,465	366	367	366	366	1,465	0	0	0	0	0
MOOE		533	932	1,465	1,465	366	367	366	366	1,465	0	0	0	0	0
II. Automatic Appropriations		14,576	4,771	19,347	19,972	4,992	4,993	4,993	4,994	19,972	0	0	0	0	0
Retirement and Life Insurance Premiums		14,576	4,771	19,347	19,972	4,992	4,993	4,993	4,994	19,972	0	0	0	0	0
General Administration and Support	100000000000000	1,098	366	1,464	1,683	420	421	421	421	1,683	0	0	0	0	0
General Management and Supervision	100000100001000	1,098	366	1,464	1,683	420	421	421	421	1,683	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		1,098	366	1,464	1,683	420	421	421	421	1,683	0	0	0	0	0
Support to Operations	2000000000000000	200	66	266	237	59	59	59	60	237	0	0	0	0	0
Auxiliary Services	200000100001000	200	66	266	237	59	59	59	60	237	0	0	0	0	0
PS		200	66	266	237	59	59	59	60	237	0	0	0	0	0
Operations	3000000000000000	13,278	4,339	17,617	18,052	4,513	4,513	4,513	4,513	18,052	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	13,265	4,334	17,599	18,032	4,508	4,508	4,508	4,508	18,032	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	13,265	4,334	17,599	18,032	4,508	4,508	4,508	4,508	18,032	0	0	0	0	0
Provision of Higher Education Services	3101001000002000	13,265	4,334	17,599	18,032	4,508	4,508	4,508	4,508	18,032	0	0	0	0	0
PS		13,265	4,334	17,599	18,032	4,508	4,508	4,508	4,508	18,032	0	0	0	0	0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13	5	18	20	5	5	5	5	20	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	13	5	18	20	5	5	5	5	20	0	0	0	0	0
Provision of Advanced Education Services	3201001000001000	13	5	18	20	5	5	5	5	20	0	0	0	0	0
PS		13	5	18	20	5	5	5	5	20	0	0	0	0	0
IV. Continuing Appropriations		0	0	0	41,000	6,000	11,000	11,000	12,000	40,000	1,000	0	0	0	1,000
Operations	3000000000000000	0	0	0	41,000	6,000	11,000	11,000	12,000	40,000	1,000	0	0	0	1,000
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	0	0	0	41,000	6,000	11,000	11,000	12,000	40,000	1,000	0	0	0	1,000
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	41,000	6,000	11,000	11,000	12,000	40,000	1,000	0	0	0	1,000
Project(s)		0	0	0	41,000	6,000	11,000	11,000	12,000	40,000	1,000	0	0	0	1,000
Locally-Funded Project(s)		0	0	0	41,000	6,000	11,000	11,000	12,000	40,000	1,000	0	0	0	1,000
Conduct of Activities for Sports and Culture Development	310100200014000	0	0	0	500	0	0	0	0	0	500	0	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	500	0	0	0	500
Rehabilitation and Furnishing of Old/Existing University Library, Main Campus	310100200015000	0	0	0	40,000	6,000	11,000	11,000	12,000	40,000	0	0	0	0	0
CO		0	0	0	40,000	6,000	11,000	11,000	12,000	40,000	0	0	0	0	0
ICT Connection and Other Equipment	310100200016000	0	0	0	500	0	0	0	0	0	500	0	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	500	0	0	0	500
Recapitulation by Program		168,514	67,703	236,217	1,128,136	49,479	63,798	49,480	65,170	227,927	899,709	500	0	0	900,209

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
ADVANCED EDUCATION PROGRAM	320100000000000	412	457	869	881	209	229	209	234	881	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	166,870	65,454	232,324	1,124,231	48,514	62,812	48,515	64,181	224,022	899,709	500	0	0	900,209
RESEARCH PROGRAM	320200000000000	699	860	1,559	1,559	390	390	390	389	1,559	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	533	932	1,465	1,465	366	367	366	366	1,465	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		190,035	91,376	281,411	1,189,679	58,404	74,326	58,580	78,418	269,728	899,709	500	19,742	0	919,951
PS		162,955	85,244	248,199	260,290	51,110	67,031	51,285	71,122	240,548	0	0	19,742	0	19,742
MOOE		14,690	6,132	20,822	164,089	7,294	7,295	7,295	7,296	29,180	134,409	500	0	0	134,909
CO		12,390	0	12,390	765,300	0	0	0	0	0	765,300	0	0	0	765,300

Prepared By / Certified Correct :


LOU V. FOJA, CPA

Budget Officer

Date: 1/21/22 3:18 PM

In coordination with / Certified Correct :


CYNTHIA R. LAYNESE, CPA

Accountant III

Date: 2022-01-21 15:18:40

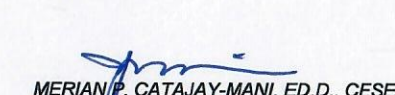
Recommending Approval :


TOMAS T. FAMINIAL, CPA, DBA

VP for Administration & Finance

Date: 1/21/22 3:18 PM

Approved By :


MERIAN P. CATAJAY-MANI, ED.D., CESE

University President

Date: 1/21/22 3:23 PM