

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2021

State Universities and Colleges (SUCs)

Agency :

< not applicable >

Organization Code (UACS) :

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	310100000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive													
Outcome Indicators													
1. Percentage of first-time licensure exam takers that pass the licensure exams						0.34			40.48%	64.10%	52.29%	18.29%	Only Electrical Engineering, and Agricultural and Biosystems Engineering released the results of the board exam: Electrical Engineering - 66.67%, Agricultural and Biosystems Engineering - 14.29% with a total average of 40.48%; For 4th Quarter: Criminology Result: 64.10% with a total average of 52.29%
2. Percentage of graduates (2 years prior) that are employed						0.7				42.25%	42.25%	-27.75%	Difficulty in conducting tracer studies due to movement restrictions and internet connectivity issues
Output Indicators													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs						0.92	100%	100%	100%	100%	100%	8%	Total Enrollment is 29,668 (1st Sem AY 2020-2021 - 10,982; Summer AY 2020-2021 - 2,713 and 2nd Sem AY 2021-2022 - 15,973 with an average of 9,889
2. Percentage of undergraduate programs with accreditation						0.61	61%	71.11%	71.11%	67.35%	67.59%	6.59%	Out of 49 undergraduate programs, 33 were accredited
ADVANCED EDUCATION PROGRAM	320100000000000												
OO : Higher education research improved to promote economic													
Outcome Indicator													
1. Percentage of graduate school faculty engaged in research work applied in any of the following:													
a. pursuing advanced research degree programs (Ph.D.) or						0.09			20.65%		20.65%	11.65%	57 out of 276 are on-going/pursuing PhD.
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or						0.06	64%	7%		71%	47.30%	41.30%	
c. producing technologies for commercialization or livelihood improvement or						0.04	9%				9%	5%	
d. whose research work resulted in an extension program						0.04	9%				9%	5%	
Output Indicators													
1. Percentage of graduate students enrolled in research degree programs						1	100%	100%	100%	100%	100%	0	Total Enrollment is 1,183 (2d Sem AY 2020-2021 - 574; Summer AY 2020-2021 - 255 and 1st Sem AY 2021-2022- 354 with an average of 394
2. Percentage of accredited graduate programs						0				83%	83%	83%	5 out of 6 GEPS Program

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RESEARCH PROGRAM	320200000000000												
OO : Higher education research improved to promote economic													
Outcome Indicator													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries			1		2	3	4	0	0	6	10	7	
Output Indicators													
1. Number of research outputs completed within the year			2	5	10	17	2	3	1	37	43	26	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year						0.08	100% (5/5)	100% (11/11)	100% (13/13)	100% (16/16)	100% (45/45)	92%	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		-	2	-	2	4	1	1	5	9	16	12	
Output Indicators													
1. Number of trainees weighted by the length of training		200	200	1500	1750	3650	1,234	1,228	373	1,743	4,578	928	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		-	2	2	-	4	1	2	2	6	11	7	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance						0.96	100%	100%	100%	100%	100%	4%	

Prepared By:


JUNIEL G. LUCIDOS

Director for Planning

Date: 2022-02-22 12:12:59

In coordination with:


LOU V. FOJA, CPA

Budget Officer

Date: 2022-02-22 12:12:59

Approved By:


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

Date: 2022-02-22 12:13:45

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(Transfers 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)		
		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	10000000000000000000	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	1000000100001000	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	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	0.00
Support to Operations	20000000000000000000	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	30000000000000000000	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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	Supplemental Appropriations
	Continuing Appropriations

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		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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 000000
 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(Transfers 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)	
		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	56,362,307.38	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

This report was generated using the Unified Reporting System on 21/02/2022 11:29 version.FAR1.2.5 ; Status : SUBMITTED

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UAUCS) : 08 047 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAUCS 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	UAUCS 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)		
																						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=(5-10)	22=(10-15)	23	24	
SUMMARY		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	54,929,915.64	80,154,787.02	56,352,307.38	94,050,056.34	285,487,066.38	53,037,915.64	72,823,949.02	56,164,903.38	89,405,471.10	271,432,239.14	8,291,846.00	46,491,279.62	0.00	14,054,827.24	
A. 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	50,017,795.54	82,505,345.48	248,362,139.19	8,291,846.00	45,514,187.57	0.00	14,054,827.24	
Personnel Services		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	5,068,701.62	0.00	6,254,743.24	
Salaries and Wages	5010100000	166,863,000.00	(2,833,911.41)	164,029,088.59	166,863,000.00	(2,833,911.41)	0.00	0.00	164,029,088.59	41,320,261.25	43,775,267.09	40,025,944.76	37,542,578.18	162,664,051.28	41,320,261.25	43,775,267.09	40,025,944.76	37,542,578.18	162,664,051.28	0.00	1,365,037.31	0.00	0.00	
Salaries and Wages - Regular	5010101000	165,483,000.00	(2,727,161.41)	162,755,838.59	165,483,000.00	(2,727,161.41)	0.00	0.00	162,755,838.59	41,082,557.25	43,453,759.81	39,815,434.76	37,226,898.18	161,578,650.00	41,082,557.25	43,453,759.81	39,815,434.76	37,226,898.18	161,578,650.00	0.00	1,177,188.59	0.00	0.00	
Basic Salary - Civilian	5010101001	165,483,000.00	(2,727,161.41)	162,755,838.59	165,483,000.00	(2,727,161.41)	0.00	0.00	162,755,838.59	41,082,557.25	43,453,759.81	39,815,434.76	37,226,898.18	161,578,650.00	41,082,557.25	43,453,759.81	39,815,434.76	37,226,898.18	161,578,650.00	0.00	1,177,188.59	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,380,000.00	(106,750.00)	1,273,250.00	1,380,000.00	(106,750.00)	0.00	0.00	1,273,250.00	237,704.00	321,507.28	210,510.00	315,680.00	1,085,401.28	237,704.00	321,507.28	210,510.00	315,680.00	1,085,401.28	0.00	187,848.72	0.00	0.00	
Other Compensation	5010200000	45,100,000.00	3,342,942.81	48,442,942.81	45,100,000.00	3,342,942.81	0.00	0.00	48,442,942.81	2,171,456.06	15,302,284.68	2,381,562.59	25,399,271.15	45,254,574.51	2,171,456.06	15,302,284.68	2,381,562.59	23,025,527.94	42,880,831.27	0.00	3,188,368.30	0.00	2,373,743.24	
Personal Economic Relief Allowance (PERA)	5010201000	9,648,000.00	(1,491,750.00)	8,156,250.00	9,648,000.00	(1,491,750.00)	0.00	0.00	8,156,250.00	1,917,903.97	1,896,443.00	1,865,339.39	1,872,940.96	7,552,627.32	1,917,903.97	1,896,443.00	1,865,339.39	1,872,940.96	7,552,627.32	0.00	603,622.68	0.00	0.00	
PERA - Civilian	5010201001	9,648,000.00	(1,491,750.00)	8,156,250.00	9,648,000.00	(1,491,750.00)	0.00	0.00	8,156,250.00	1,917,903.97	1,896,443.00	1,865,339.39	1,872,940.96	7,552,627.32	1,917,903.97	1,896,443.00	1,865,339.39	1,872,940.96	7,552,627.32	0.00	603,622.68	0.00	0.00	
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	67,500.00	42,000.00	0.00	0.00	253,500.00	67,500.00	42,000.00	0.00	0.00	685,750.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	168,000.00	204,000.00	372,000.00	168,000.00	204,000.00	0.00	0.00	372,000.00	67,500.00	42,000.00	118,500.00	144,000.00	372,000.00	67,500.00	42,000.00	118,500.00	144,000.00	372,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	168,000.00	204,000.00	372,000.00	168,000.00	204,000.00	0.00	0.00	372,000.00	67,500.00	42,000.00	118,500.00	144,000.00	372,000.00	67,500.00	42,000.00	118,500.00	144,000.00	372,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00	0.00	2,412,000.00	0.00	1,872,000.00	12,000.00	0.00	1,884,000.00	0.00	1,872,000.00	12,000.00	0.00	1,884,000.00	0.00	528,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00	0.00	2,412,000.00	0.00	1,872,000.00	12,000.00	0.00	1,884,000.00	0.00	1,872,000.00	12,000.00	0.00	1,884,000.00	0.00	528,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	9,875.00	8,775.00	8,775.00	8,125.00	35,650.00	9,875.00	8,775.00	8,775.00	8,125.00	35,650.00	0.00	75,350.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	9,875.00	8,775.00	8,775.00	8,125.00	35,650.00	9,875.00	8,775.00	8,775.00	8,125.00	35,650.00	0.00	75,350.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	1,650.00	1,200.00	1,350.00	1,500.00	5,700.00	1,650.00	1,200.00	1,350.00	1,500.00	5,700.00	0.00	93,300.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	1,650.00	1,200.00	1,350.00	1,500.00	5,700.00	1,650.00	1,200.00	1,350.00	1,500.00	5,700.00	0.00	93,300.00	0.00	0.00	
Honoraria	5010210000	894,000.00	0.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	34,100.00	80,600.00	57,000.00	275,700.00	447,400.00	34,100.00	80,600.00	57,000.00	275,700.00	447,400.00	0.00	446,600.00	0.00	0.00	
Honoraria - Civilian	5010210001	894,000.00	0.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	34,100.00	80,600.00	57,000.00	275,700.00	447,400.00	34,100.00	80,600.00	57,000.00	275,700.00	447,400.00	0.00	446,600.00	0.00	0.00	
Longevity Pay (LP)	5010212000	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	5010212001	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	178,161.41	178,161.41	0.00	178,161.41	0.00	0.00	178,161.41	72,927.09	38,390.68	64,998.20	1,845.44	178,161.41	72,927.09	38,390.68	64,998.20	1,845.44	178,161.41	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	178,161.41	178,161.41	0.00	178,161.41	0.00	0.00	178,161.41	72,927.09	38,390.68	64,998.20	1,845.44	178,161.41	72,927.09	38,390.68	64,998.20	1,845.44	178,161.41	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	13,790,000.00	(2,292,547.96)	11,497,452.04	13,790,000.00	(2,292,547.96)	0.00	0.00	11,497,452.04	0.00	93.00	0.00	11,365,830.42	11,365,923.42	0.00	93.00	0.00	11,365,830.42	11,365,923.42	0.00	131,528.62	0.00	0.00	
Bonus - Civilian	5010214001	13,790,000.00	(2,292,547.96)	11,497,452.04	13,790,000.00	(2,292,547.96)	0.00	0.00	11,497,452.04	0.00	93.00	0.00	11,365,830.42	11,365,923.42	0.00	93.00	0.00	11,365,830.42	11,365,923.42	0.00	131,528.62	0.00	0.00	
Cash Gift	5010215000	2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00	0.00	1,571,250.00	1,571,250.00	0.00	0.00	0.00	1,571,250.00	1,571,250.00	0.00	438,750.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00	0.00	1,571,250.00	1,571,250.00	0.00	0.00	0.00	1,571,250.00	1,571,250.00	0.00	438,750.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	13,790,000.00	(2,066,000.00)	11,724,000.00	13,790,000.00	(2,066,000.00)	0.00	0.00	11,724,000.00	0.00	11,320,783.00	0.00	0.00	11,320,783.00	0.00	11,320,783.00	0.00	0.00	11,320,783.00	0.00	403,217.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	13,790,000.00	(2,066,000.00)	11,724,000.00	13,790,000.00	(2,066,000.00)	0.00	0.00	11,724,000.00	0.00	11,320,783.00	0.00	0.00	11,320,783.00	0.00	11,320,783.00	0.00	0.00	11,320,783.00	0.00	403,217.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,010,000.00	8,248,329.36	10,258,329.36	2,010,000.00	8,248,329.36	0.00	0.00	10,258,329.36	0.00	0.00	0.00	9,790,329.36	0.00										

Department : State Universities and Colleges (SUCs)
 Agency : 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			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
Lump-sum for Filling of Positions - Civilian	5010499007	16,416,000.00	0.00	16,416,000.00	9,124,154.00	0.00	0.00	9,124,154.00	0.00	0.00	0.00	9,124,154.00	9,124,154.00	0.00	0.00	0.00	9,124,154.00	9,124,154.00	7,291,846.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	414,000.00	(222,861.06)	191,338.94	414,000.00	(222,861.06)	0.00	191,338.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,338.94	0.00	0.00
Loyalty Award - Civilian	5010499015	95,000.00	105,000.00	200,000.00	95,000.00	105,000.00	0.00	200,000.00	55,000.00	25,000.00	115,000.00	0.00	195,000.00	55,000.00	25,000.00	115,000.00	0.00	195,000.00	0.00	5,000.00	0.00	0.00	3,881,000.00
Other Personnel Benefits	5010499099	0.00	4,372,750.00	4,372,750.00	0.00	4,372,750.00	0.00	4,372,750.00	120,000.00	0.00	80,000.00	4,172,750.00	4,372,750.00	120,000.00	0.00	80,000.00	291,750.00	4,917,500.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		30,180,000.00	(8,248,329.36)	21,931,670.64	29,180,000.00	(8,248,329.36)	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	5,788,579.61	5,814,081.88	20,474,758.69	1,000,000.00	152,627.95	0.00	304,284.00	0.00
Traveling Expenses	5020100000	4,938,000.00	(4,545,705.00)	392,295.00	4,938,000.00	(4,545,705.00)	0.00	392,295.00	201,438.00	129,789.00	20,569.00	40,499.00	392,295.00	201,438.00	129,789.00	20,569.00	40,499.00	392,295.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,938,000.00	(4,545,705.00)	392,295.00	4,938,000.00	(4,545,705.00)	0.00	392,295.00	201,438.00	129,789.00	20,569.00	40,499.00	392,295.00	201,438.00	129,789.00	20,569.00	40,499.00	392,295.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,163,000.00	44,987.57	2,207,987.57	2,163,000.00	44,987.57	0.00	2,207,987.57	768,889.12	332,910.70	268,054.00	838,133.75	2,207,987.57	768,889.12	332,910.70	268,054.00	838,133.75	2,207,987.57	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	2,163,000.00	44,987.57	2,207,987.57	2,163,000.00	44,987.57	0.00	2,207,987.57	768,889.12	332,910.70	268,054.00	838,133.75	2,207,987.57	768,889.12	332,910.70	268,054.00	838,133.75	2,207,987.57	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	2,163,000.00	44,987.57	2,207,987.57	2,163,000.00	44,987.57	0.00	2,207,987.57	768,889.12	332,910.70	268,054.00	838,133.75	2,207,987.57	768,889.12	332,910.70	268,054.00	838,133.75	2,207,987.57	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,294,000.00	1,716,544.68	6,010,544.68	4,294,000.00	1,716,544.68	0.00	6,010,544.68	1,083,453.23	2,356,232.20	1,555,602.92	1,015,256.33	6,010,544.68	1,083,453.23	1,930,101.20	1,952,733.92	739,972.33	5,706,260.68	0.00	0.00	0.00	0.00	304,284.00
Office Supplies Expenses	5020301000	1,880,000.00	648,175.50	2,528,175.50	1,880,000.00	648,175.50	0.00	2,528,175.50	374,589.00	861,754.50	624,580.00	667,252.00	2,528,175.50	374,589.00	656,984.50	800,350.00	463,318.00	2,295,241.50	0.00	0.00	0.00	0.00	232,934.00
Office Supplies Expenses	5020301002	1,880,000.00	648,175.50	2,528,175.50	1,880,000.00	648,175.50	0.00	2,528,175.50	374,589.00	861,754.50	624,580.00	667,252.00	2,528,175.50	374,589.00	656,984.50	800,350.00	463,318.00	2,295,241.50	0.00	0.00	0.00	0.00	232,934.00
Accountable Forms Expenses	5020302000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	310,200.07	310,200.07	0.00	310,200.07	0.00	310,200.07	18,732.00	129,994.50	117,850.57	43,623.00	310,200.07	18,732.00	129,994.50	117,850.57	17,093.00	283,670.07	0.00	0.00	0.00	0.00	26,830.00
Fuel, Oil and Lubricants Expenses	5020309000	714,000.00	(136,019.88)	577,980.12	714,000.00	(136,019.88)	0.00	577,980.12	139,329.07	135,541.68	208,704.04	94,405.33	577,980.12	139,329.07	135,541.68	208,704.04	94,405.33	577,980.12	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	284,234.00	684,234.00	400,000.00	284,234.00	0.00	684,234.00	256,330.00	91,844.00	301,660.00	34,400.00	684,234.00	256,330.00	87,044.00	306,460.00	22,900.00	672,734.00	0.00	0.00	0.00	0.00	11,500.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	276,134.00	676,134.00	400,000.00	276,134.00	0.00	676,134.00	256,330.00	91,844.00	293,560.00	34,400.00	676,134.00	256,330.00	87,044.00	298,360.00	22,900.00	664,634.00	0.00	0.00	0.00	0.00	11,500.00
Other Machinery and Equipment	5020321099	0.00	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.00	142,155.00	342,155.00	200,000.00	142,155.00	0.00	342,155.00	14,600.00	304,703.00	3,352.00	19,500.00	342,155.00	14,600.00	202,200.00	105,855.00	0.00	322,655.00	0.00	0.00	0.00	0.00	19,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.00	142,155.00	342,155.00	200,000.00	142,155.00	0.00	342,155.00	14,600.00	304,703.00	3,352.00	19,500.00	342,155.00	14,600.00	202,200.00	105,855.00	0.00	322,655.00	0.00	0.00	0.00	0.00	19,500.00
Other Supplies and Materials Expenses	5020399000	900,000.00	667,799.99	1,567,799.99	900,000.00	667,799.99	0.00	1,567,799.99	279,873.16	832,394.52	299,456.31	156,076.00	1,567,799.99	279,873.16	718,336.52	413,514.31	142,256.00	1,553,979.99	0.00	0.00	0.00	0.00	13,820.00
Utility Expenses	5020400000	8,493,000.00	(4,550,275.94)	3,942,724.06	8,493,000.00	(4,550,275.94)	0.00	3,942,724.06	684,134.84	1,152,167.75	1,136,783.29	969,638.18	3,942,724.06	684,134.84	1,152,167.75	1,136,783.29	969,638.18	3,942,724.06	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,291,000.00	(792,352.38)	498,647.62	1,291,000.00	(792,352.38)	0.00	498,647.62	96,466.32	141,177.65	126,416.96	134,586.75	498,647.62	96,466.32	141,177.65	126,416.96	134,586.75	498,647.62	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	7,202,000.00	(3,757,923.56)	3,444,076.44	7,202,000.00	(3,757,923.56)	0.00	3,444,076.44	587,668.52	1,010,990.10	1,010,366.39	835,051.43	3,444,076.44	587,668.52	1,010,990.10	1,010,366.39	835,051.43	3,444,076.44	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,566,000.00	(423,507.23)	1,142,492.77	1,066,000.00	(423,507.23)	0.00	642,492.77	289,961.71	123,668.03	166,605.88	62,257.15	642,492.77	289,961.71	123,668.03	166,605.88	62,257.15	642,492.77	500,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	45,000.00	(15,121.00)	29,879.00	45,000.00	(15,121.00)	0.00	29,879.00	5,825.00	6,881.00	8,482.00	6,891.00	29,879.00	5,825.00	6,881.00	8,482.00	6,891.00	29,879.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	757,000.00	(377,272.78)	379,727.22	757,000.00	(377,272.78)	0.00	379,727.22	226,458.51	56,194.83	76,836.73	20,237.15	379,727.22	226,458.51	56,194.83	76,836.73	20,237.15	379,727.22	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	372,000.00	(157,504.00)	214,496.00	372,000.00	(157,504.00)	0.00	214,496.00	186,900.00	7,100.00	2,000.00	214,496.00	186,900.00	7,100.00	2,000.00	186,900.00	7,100.00	214,496.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	385,000.00	(219,768.78)	165,231.22	385,000.00	(219,768.78)	0.00	165,231.22	39,558.51	37,698.83	69,736.73	18,237.15	165,231.22	39,558.51	37,698.83	69,736.73	18,237.15	165,231.22	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	684,000.00	(11,342.85)	672,657.15	184,000.00	(11,342.85)	0.00	172,657.15	36,600.00	47,769.00	66,618.15	21,670.00	172,657.15	36,600.00	47,769.00	66,618.15	21,670.00	172,657.15	500,000.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	80,000.00	(19,770.60)	60,229.40	80,000.00	(19,770.60)	0.00	60,229.40	21,078.20	12,823.20	14,669.00	11,659.00	60,229.40	21,078.20	12,823.20	14,669.00	11,659.00	60,229.40	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	200,000.00																					

Department : State Universities and Colleges (SUCs)
 Agency : 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						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)-<4+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	
Other Structures	5021304099	200,000.00	110,648.75	310,648.75	200,000.00	110,648.75	0.00	0.00	310,648.75	0.00	134,745.00	175,903.75	0.00	310,648.75	0.00	9,100.00	301,548.75	0.00	310,648.75	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	300,000.00	(295,100.00)	4,900.00	300,000.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	1,600.00	3,300.00	4,900.00	0.00	1,600.00	3,300.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
Construction and Heavy Equipment	5021305008	300,000.00	(298,400.00)	1,600.00	300,000.00	(298,400.00)	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	374,928.00	574,928.00	200,000.00	374,928.00	0.00	0.00	574,928.00	79,989.00	294,504.00	152,435.00	48,000.00	574,928.00	79,989.00	47,684.00	399,255.00	48,000.00	574,928.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	200,000.00	374,928.00	574,928.00	200,000.00	374,928.00	0.00	0.00	574,928.00	79,989.00	294,504.00	152,435.00	48,000.00	574,928.00	79,989.00	47,684.00	399,255.00	48,000.00	574,928.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	55,338.00	55,338.00	0.00	55,338.00	0.00	0.00	55,338.00	0.00	23,481.50	23,950.00	7,906.50	55,338.00	0.00	23,481.50	23,950.00	7,906.50	55,338.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	165,000.00	62,968.84	227,968.84	165,000.00	62,968.84	0.00	0.00	227,968.84	58,254.36	53,235.25	75,351.24	41,127.99	227,968.84	58,254.36	53,235.25	75,351.24	41,127.99	227,968.84	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	50,000.00	116,503.75	166,503.75	50,000.00	116,503.75	0.00	0.00	166,503.75	28,500.00	42,750.00	55,875.00	39,378.75	166,503.75	28,500.00	42,750.00	55,875.00	39,378.75	166,503.75	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	115,000.00	(53,534.91)	61,465.09	115,000.00	(53,534.91)	0.00	0.00	61,465.09	29,754.38	10,485.25	17,492.24	1,749.24	61,465.09	29,754.38	10,485.25	17,492.24	1,749.24	61,465.09	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,638,000.00	149,880.27	1,787,880.27	1,138,000.00	149,880.27	0.00	0.00	1,287,880.27	238,439.21	208,799.00	282,687.00	577,755.06	1,287,880.27	238,439.21	208,799.00	282,687.00	577,755.06	1,287,880.27	500,000.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	140,000.00	(39,943.90)	100,056.10	140,000.00	(39,943.90)	0.00	0.00	100,056.10	24,547.50	8,090.00	13,209.00	54,209.60	100,056.10	24,547.50	8,090.00	13,209.00	54,209.60	100,056.10	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	350,000.00	176,693.97	526,693.97	350,000.00	176,693.97	0.00	0.00	526,693.97	94,127.71	84,026.00	168,699.00	179,841.26	526,693.97	94,127.71	84,026.00	168,699.00	179,841.26	526,693.97	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	148,000.00	(11,198.00)	136,802.00	148,000.00	(11,198.00)	0.00	0.00	136,802.00	74,764.00	36,683.00	8,279.00	17,076.00	136,802.00	74,764.00	36,683.00	8,279.00	17,076.00	136,802.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	500,000.00	5,628.20	505,628.20	500,000.00	5,628.20	0.00	0.00	505,628.20	45,000.00	80,000.00	65,000.00	315,628.20	505,628.20	45,000.00	60,000.00	65,000.00	315,628.20	505,628.20	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	7,500.00	11,000.00	18,500.00	0.00	0.00	7,500.00	11,000.00	18,500.00	0.00	0.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	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	
Other Maintenance and Operating Expenses	5029999099	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	
Capital Outlays	53,135,000.00	0.00	53,135,000.00	53,135,000.00	0.00	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	
Property, Plant and Equipment Outlay	5060400000	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	
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	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	
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	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	
Machinery and Equipment Outlay	5060405000	10,990,000.00	0.00	10,990,000.00	10,990,000.00	0.00	0.00	0.00	10,990,000.00	0.00	8,507,142.00	1,799,000.00	664,000.00	10,970,142.00	0.00	82,900.00	842,000.00	2,549,442.00	3,474,342.00	0.00	19,858.00	0.00	7,495,800.00	
Technical and Scientific Equipment	5060405014	10,990,000.00	0.00	10,990,000.00	10,990,000.00	0.00	0.00	0.00	10,990,000.00	0.00	8,507,142.00	1,799,000.00	664,000.00	10,970,142.00	0.00	82,900.00	842,000.00	2,549,442.00	3,474,342.00	0.00	19,858.00	0.00	7,495,800.00	
Furniture, Fixtures and Books Outlay	5060407000	2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	1,892,000.00	0.00	0.00	0.00	1,892,000.00	0.00	1,892,000.00	0.00	0.00	1,892,000.00	0.00	253,000.00	0.00	0.00	
Books	5060407002	2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	1,892,000.00	0.00	0.00	0.00	1,892,000.00	0.00	1,892,000.00	0.00	0.00	1,892,000.00	0.00	253,000.00	0.00	0.00	
B. 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	4,370,677.57	5,313,933.92	4,891,259.88	4,770,369.93	19,346,241.30	4,370,677.57	5,313,933.92	4,891,259.88	4,770,369.93	19,346,241.30	0.00	977,091.70	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	4,370,677.57	5,313,933.92	4,891,259.88	4,770,369.93	19,346,241.30	4,370,677.57	5,313,933.92	4,891,259.88	4,770,369.93	19,346,241.30	0.00	977,091.70	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		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	
Other Compensation	5010200000	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	
Overtime and Night Pay		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	
Overtime Pay	5010213001	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																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		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
I. Continuing Appropriations		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.69	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69
I. Agency Specific Budget		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.69	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69
General Administration and Support	1000000000000000	731,745.72	0.00	731,745.72	564,030.72	0.00	0.00	0.00	564,030.72	0.00	193,725.98	349,726.00	0.00	543,451.98	0.00	193,725.98	349,726.00	0.00	543,451.98	167,715.00	20,578.74	0.00	0.00
General Management and Supervision	1000001000010000	96,412.72	0.00	96,412.72	96,412.72	0.00	0.00	0.00	96,412.72	0.00	75,833.98	0.00	0.00	75,833.98	0.00	75,833.98	0.00	0.00	75,833.98	0.00	20,578.74	0.00	0.00
PS		96,412.72	0.00	96,412.72	96,412.72	0.00	0.00	0.00	96,412.72	0.00	75,833.98	0.00	0.00	75,833.98	0.00	75,833.98	0.00	0.00	75,833.98	0.00	20,578.74	0.00	0.00
Administration of Personnel Benefits	1000001000020000	635,333.00	0.00	635,333.00	467,618.00	0.00	0.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	167,715.00	0.00	0.00	0.00
PS		635,333.00	0.00	635,333.00	467,618.00	0.00	0.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	167,715.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		731,745.72	0.00	731,745.72	564,030.72	0.00	0.00	0.00	564,030.72	0.00	193,725.98	349,726.00	0.00	543,451.98	0.00	193,725.98	349,726.00	0.00	543,451.98	167,715.00	20,578.74	0.00	0.00
PS		731,745.72	0.00	731,745.72	564,030.72	0.00	0.00	0.00	564,030.72	0.00	193,725.98	349,726.00	0.00	543,451.98	0.00	193,725.98	349,726.00	0.00	543,451.98	167,715.00	20,578.74	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 (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	2000000000000000	483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
Auxiliary Services	2000001000010000	483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
PS		483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
Sub-Total, Support to Operations		483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
PS		483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	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 (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	3000000000000000	6,977,052.45	0.00	6,977,052.45	6,977,052.45	0.00	0.00	0.00	6,977,052.45	3,147,921.16	1,373,134.99	0.00	1,839,475.69	6,360,531.84	838,171.77	1,063,394.99	0.00	1,376,249.39	3,277,816.15	0.00	616,520.61	0.00	3,082,715.69
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		6,567,180.45	0.00	6,567,180.45	6,567,180.45	0.00	0.00	0.00	6,567,180.45	3,147,921.16	1,373,134.99	0.00	1,535,475.69	6,056,531.84	838,171.77	1,063,394.99	0.00	1,281,249.39	3,182,816.15	0.00	510,648.61	0.00	2,873,715.69
HIGHER EDUCATION PROGRAM		6,567,180.45	0.00	6,567,180.45	6,567,180.45	0.00	0.00	0.00	6,567,180.45	3,147,921.16	1,373,134.99	0.00	1,535,475.69	6,056,531.84	838,171.77	1,063,394.99	0.00	1,281,249.39	3,182,816.15	0.00	510,648.61	0.00	2,873,715.69
Provision of Higher Education Services	3101001000020000	2,328,291.26	0.00	2,328,291.26	2,328,291.26	0.00	0.00	0.00	2,328,291.26	838,171.77	1,373,134.99	0.00	0.00	2,211,306.76	838,171.77	34,894.99	0.00	0.00	873,066.76	0.00	116,984.50	0.00	1,338,240.00
PS		873,066.76	0.00	873,066.76	873,066.76	0.00	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	0.00	0.00	0.00	0.00
CO		1,455,224.50	0.00	1,455,224.50	1,455,224.50	0.00	0.00	0.00	1,455,224.50	0.00	1,338,240.00	0.00	0.00	1,338,240.00	0.00	0.00	0.00	0.00	0.00	116,984.50	0.00	1,338,240.00	

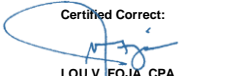
Department: State Universities and Colleges (SUCs)
 Agency: Romblon State University
 Operating Unit: < not applicable >
 Organization Code (UALS): 08 047 000000
 Fund Cluster: 01 Regular Agency Fund

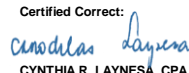
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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 (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		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
Locally-Funded Project(s)		4,238,889.19	0.00	4,238,889.19	4,238,889.19	0.00	0.00	0.00	4,238,889.19	2,309,749.39	0.00	0.00	1,535,475.69	3,845,225.08	0.00	1,028,500.00	0.00	1,281,249.39	2,309,749.39	0.00	393,664.11	0.00	1,535,475.69
Construction of Student Dormitory for the College of Agriculture, Fishery & Forestry, San Andres Campus	310100200007000	2,024,763.90	0.00	2,024,763.90	2,024,763.90	0.00	0.00	0.00	2,024,763.90	283,500.00	0.00	0.00	1,535,475.69	1,818,975.69	0.00	283,500.00	0.00	0.00	283,500.00	0.00	205,788.21	0.00	1,535,475.69
CO		2,024,763.90	0.00	2,024,763.90	2,024,763.90	0.00	0.00	0.00	2,024,763.90	283,500.00	0.00	0.00	1,535,475.69	1,818,975.69	0.00	283,500.00	0.00	0.00	283,500.00	0.00	205,788.21	0.00	1,535,475.69
Rehabilitation of the College of Arts and Sciences Building	310100200012000	2,214,125.29	0.00	2,214,125.29	2,214,125.29	0.00	0.00	0.00	2,214,125.29	2,026,249.39	0.00	0.00	0.00	2,026,249.39	0.00	745,000.00	0.00	1,281,249.39	2,026,249.39	0.00	187,875.90	0.00	0.00
CO		2,214,125.29	0.00	2,214,125.29	2,214,125.29	0.00	0.00	0.00	2,214,125.29	2,026,249.39	0.00	0.00	0.00	2,026,249.39	0.00	745,000.00	0.00	1,281,249.39	2,026,249.39	0.00	187,875.90	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		400,872.00	0.00	400,872.00	400,872.00	0.00	0.00	0.00	400,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	96,872.00	0.00	209,000.00
ADVANCED EDUCATION PROGRAM		391,872.00	0.00	391,872.00	391,872.00	0.00	0.00	0.00	391,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	87,872.00	0.00	209,000.00
Provision of Advanced Education Services	320100100001000	391,872.00	0.00	391,872.00	391,872.00	0.00	0.00	0.00	391,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	87,872.00	0.00	209,000.00
CO		391,872.00	0.00	391,872.00	391,872.00	0.00	0.00	0.00	391,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	87,872.00	0.00	209,000.00
RESEARCH PROGRAM		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
Conduct of Research Services	320200100001000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
CO		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
OO: Community engagement increased		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
TECHNICAL ADVISORY EXTENSION PROGRAM		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
Provision of Extension Services	330100100001000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
CO		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
Sub-Total, Operations		6,977,052.45	0.00	6,977,052.45	6,977,052.45	0.00	0.00	0.00	6,977,052.45	3,147,921.16	1,373,134.99	0.00	1,839,475.69	6,360,531.84	838,171.77	1,063,394.99	0.00	1,376,249.39	3,277,816.15	0.00	616,520.61	0.00	3,082,715.69
PS		873,066.76	0.00	873,066.76	873,066.76	0.00	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	0.00	0.00	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 (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		6,103,985.69	0.00	6,103,985.69	6,103,985.69	0.00	0.00	0.00	6,103,985.69	2,309,749.39	1,338,240.00	0.00	1,839,475.69	5,487,465.08	0.00	1,028,500.00	0.00	1,376,249.39	2,404,749.39	0.00	616,520.61	0.00	3,082,715.69
Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.69	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,356.02	0.00	3,082,715.69
PS		2,086,339.18	0.00	2,086,339.18	1,920,624.18	0.00	0.00	0.00	1,920,624.18	838,171.77	450,892.00	0.00	1,638,789.77	838,171.77	450,892.00	349,726.00	0.00	1,638,789.77	167,715.00	281,834.41	0.00	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 (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		6,103,985.69	0.00	6,103,985.69	6,103,985.69	0.00	0.00	0.00	6,103,985.69	2,309,749.39	1,338,240.00	0.00	1,839,475.69	5,487,465.08	0.00	1,028,500.00	0.00	1,376,249.39	2,404,749.39	0.00	616,520.61	0.00	3,082,715.69

This report was generated using the Unified Reporting System on 26/01/2022 01:01 version.FAR.1.1.1 ; Status : SUBMITTED

Certified Correct:

 LOU V. FOJA, CPA
 Budget Officer
 Date: 2022-01-25 16:06:31

Certified Correct:

 CYNTHIA R. LAYNEA, CPA
 Accountant III
 Date: 2022-01-25 16:06:31

Recommending Approval:

 TOMAS T. FAMILIAL, CPA, DBA
 VP for Administration and Finance
 Date: 2022-01-25 16:08:36

Approved By:

 MERIAN P. C. TAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-01-25 16:14:19

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
 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+(-17) -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		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.66	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69	
I. CONTINUING APPROPRIATIONS		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.66	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69	
Agency Specific Budget		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.66	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69	
Personnel Services		2,088,339.18	0.00	2,088,339.18	1,920,624.18	0.00	0.00	0.00	1,920,624.18	838,171.77	450,892.00	349,726.00	0.00	1,638,789.77	838,171.77	450,892.00	349,726.00	0.00	1,638,789.77	167,715.00	281,834.41	0.00	0.00	
Salaries and Wages	501010000	374,220.08	385,752.66	759,972.73	374,220.08	385,752.66	0.00	0.00	759,972.73	638,808.23	0.00	0.00	0.00	638,808.23	638,808.23	0.00	0.00	0.00	638,808.23	0.00	121,164.50	0.00	0.00	
Salaries and Wages - Regular	501010100	121,079.32	517,728.91	638,808.23	121,079.32	517,728.91	0.00	0.00	638,808.23	638,808.23	0.00	0.00	0.00	638,808.23	638,808.23	0.00	0.00	0.00	638,808.23	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	121,079.32	517,728.91	638,808.23	121,079.32	517,728.91	0.00	0.00	638,808.23	638,808.23	0.00	0.00	0.00	638,808.23	638,808.23	0.00	0.00	0.00	638,808.23	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	253,140.76	(131,976.26)	121,164.50	253,140.76	(131,976.26)	0.00	0.00	121,164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,164.50	0.00	0.00
Other Compensation	501020000	1,036,497.18	(398,752.65)	637,744.53	1,036,497.18	(398,752.65)	0.00	0.00	637,744.53	149,363.54	333,000.00	0.00	0.00	482,363.54	149,363.54	333,000.00	0.00	0.00	482,363.54	0.00	155,380.99	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	168,681.01	(152,862.83)	15,818.18	168,681.01	(152,862.83)	0.00	0.00	15,818.18	15,818.18	0.00	0.00	0.00	15,818.18	15,818.18	0.00	0.00	0.00	15,818.18	0.00	0.00	0.00	0.00	
PERA - Civilian	501020101	168,681.01	(152,862.83)	15,818.18	168,681.01	(152,862.83)	0.00	0.00	15,818.18	15,818.18	0.00	0.00	0.00	15,818.18	15,818.18	0.00	0.00	0.00	15,818.18	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	51,500.00	205,000.00	256,500.00	51,500.00	205,000.00	0.00	0.00	256,500.00	0.00	256,500.00	0.00	0.00	256,500.00	0.00	256,500.00	0.00	0.00	256,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	51,500.00	28,015.92	79,515.92	51,500.00	28,015.92	0.00	0.00	79,515.92	0.00	76,500.00	0.00	0.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	0.00	3,015.92	0.00	0.00	
Clothing/Uniform Allowance	501020400	74,574.63	(74,574.63)	0.00	74,574.63	(74,574.63)	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	
Clothing/Uniform Allowance - Civilian	501020401	74,574.63	(74,574.63)	0.00	74,574.63	(74,574.63)	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	
Subsistence Allowance (SA)	501020500	106,224.37	0.00	106,224.37	106,224.37	0.00	0.00	0.00	106,224.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,224.37	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health	501020503	106,224.37	0.00	106,224.37	106,224.37	0.00	0.00	0.00	106,224.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,224.37	0.00	0.00	
Laundry Allowance (LA)	501020600	9,450.00	0.00	9,450.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health	501020604	9,450.00	0.00	9,450.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	
Honoraria	501021000	27,915.06	0.00	27,915.06	27,915.06	0.00	0.00	0.00	27,915.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,915.06	0.00	0.00	
Honoraria - Civilian	501021001	27,915.06	0.00	27,915.06	27,915.06	0.00	0.00	0.00	27,915.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,915.06	0.00	0.00	
Longevity Pay (LP)	501021200	45,000.00	(36,224.36)	8,775.64	45,000.00	(36,224.36)	0.00	0.00	8,775.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.64	0.00	0.00	
Longevity Pay - Civilian	501021201	45,000.00	(36,224.36)	8,775.64	45,000.00	(36,224.36)	0.00	0.00	8,775.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.64	0.00	0.00	
Overtime and Night Pay	501021300	0.00	36,224.36	36,224.36	0.00	36,224.36	0.00	0.00	36,224.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,224.36	0.00	0.00	
Overtime Pay	501021301	0.00	36,224.36	36,224.36	0.00	36,224.36	0.00	0.00	36,224.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,224.36	0.00	0.00	
Year End Bonus	501021400	261,289.65	(176,968.65)	84,321.00	261,289.65	(176,968.65)	0.00	0.00	84,321.00	84,321.00	0.00	0.00	0.00	84,321.00	84,321.00	0.00	0.00	0.00	84,321.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Romblon State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 047 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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					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)	
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=(5-10)	22=(10-15)	23	24
Bonus - Civilian	5010214001	261,289.85	(176,968.85)	84,321.00	261,289.85	(176,968.85)	0.00	0.00	84,321.00	84,321.00	0.00	0.00	0.00	84,321.00	84,321.00	0.00	0.00	0.00	84,321.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	26,480.26	(21,480.26)	5,000.00	26,480.26	(21,480.26)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	26,480.26	(21,480.26)	5,000.00	26,480.26	(21,480.26)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Bourses and Allowances	5010299000	213,882.00	(205,882.00)	8,000.00	213,882.00	(205,882.00)	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	30,000.00	(25,000.00)	5,000.00	30,000.00	(25,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	183,882.00	(183,882.00)	0.00	183,882.00	(183,882.00)	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
Anniversary Bonus - Civilian	5010299038	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,288.92	0.00	5,288.92	5,288.92	0.00	0.00	0.00	5,288.92	5,288.92	0.00	0.00	0.00	5,288.92	5,288.92	0.00	0.00	0.00	5,288.92	0.00	5,288.92	0.00	0.00
Pag-IBIG Contributions	5010302000	1,927.99	0.00	1,927.99	1,927.99	0.00	0.00	0.00	1,927.99	1,927.99	0.00	0.00	0.00	1,927.99	1,927.99	0.00	0.00	0.00	1,927.99	0.00	1,927.99	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,927.99	0.00	1,927.99	1,927.99	0.00	0.00	0.00	1,927.99	1,927.99	0.00	0.00	0.00	1,927.99	1,927.99	0.00	0.00	0.00	1,927.99	0.00	1,927.99	0.00	0.00
PhilHealth Contributions	5010303000	560.93	0.00	560.93	560.93	0.00	0.00	0.00	560.93	560.93	0.00	0.00	0.00	560.93	560.93	0.00	0.00	0.00	560.93	0.00	560.93	0.00	0.00
PhilHealth - Civilian	5010303001	560.93	0.00	560.93	560.93	0.00	0.00	0.00	560.93	560.93	0.00	0.00	0.00	560.93	560.93	0.00	0.00	0.00	560.93	0.00	560.93	0.00	0.00
Employees Compensation Insurance Premiums (ECPI)	5010304000	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00
ECPI - Civilian	5010304001	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00
Other Personnel Benefits	5010400000	672,333.00	13,000.00	685,333.00	504,618.00	13,000.00	0.00	0.00	517,618.00	50,000.00	117,892.00	349,726.00	0.00	517,618.00	50,000.00	117,892.00	349,726.00	0.00	517,618.00	167,715.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	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
Retirement Gratuity - Civilian	5010402001	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
Terminal Leave Benefits	5010403000	635,333.00	0.00	635,333.00	467,618.00	0.00	0.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	167,715.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	635,333.00	0.00	635,333.00	467,618.00	0.00	0.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	167,715.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	37,000.00	13,000.00	50,000.00	37,000.00	13,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	37,000.00	(37,000.00)	0.00	37,000.00	(37,000.00)	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	0.00	0.00
Other Personnel Benefits	5010499099	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Capital Outlays		6,103,985.69	0.00	6,103,985.69	6,103,985.69	0.00	0.00	0.00	6,103,985.69	2,309,749.39	1,338,240.00	0.00	1,839,475.69	5,487,465.08	0.00	1,028,500.00	0.00	1,376,249.39	2,404,749.39	0.00	616,520.61	0.00	3,082,715.69
Property, Plant and Equipment Outlay	5060400000	6,103,985.69	0.00	6,103,985.69	6,103,985.69	0.00	0.00	0.00	6,103,985.69	2,309,749.39	1,338,240.00	0.00	1,839,475.69	5,487,465.08	0.00	1,028,500.00	0.00	1,376,249.39	2,404,749.39	0.00	616,520.61	0.00	3,082,715.69
Buildings and Other Structures	5060404000	4,238,889.19	0.00	4,238,889.19	4,238,889.19	0.00	0.00	0.00	4,238,889.19	2,309,749.39	0.00	0.00	1,535,475.69	3,845,225.08	0.00	1,028,500.00	0.00	1,281,249.39	2,309,749.39	0.00	393,664.11	0.00	1,535,475.69
School Buildings	5060404002	2,214,125.29	0.00	2,214,125.29	2,214,125.29	0.00	0.00	0.00	2,214,125.29	2,026,249.39	0.00	0.00	0.00	2,026,249.39	0.00	745,000.00	0.00	1,281,249.39	2,026,249.39	0.00	187,875.90	0.00	0.00
Hostels and Dormitories	5060404006	2,024,763.90	0.00	2,024,763.90	2,024,763.90	0.00	0.00	0.00	2,024,763.90	283,500.00	0.00	0.00	1,535,475.69	1,818,975.69	0.00	283,500.00	0.00	0.00	283,500.00	0.00	205,788.21	0.00	1,535,475.69
Machinery and Equipment Outlay	5060405000	1,865,096.50	0.00	1,865,096.50	1,865,096.50	0.00	0.00	0.00	1,865,096.50	0.00	1,338,240.00	0.00	304,000.00	1,642,240.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	222,856.50	0.00	1,642,240.00
Information and Communication Technology Equipment	5060405003	409,872.00	0.00	409,872.00	409,872.00	0.00	0.00	0.00	409,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	105,872.00	0.00	209,000.00
Technical and Scientific Equipment	5060405014	97,544.50	0.00	97,544.50	97,544.50	0.00	0.00	0.00	97,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,544.50	0.00	0.00
Other Machinery and Equipment	5060405099	1,357,680.00	0.00	1,357,680.00	1,357,680.00	0.00	0.00	0.00	1,357,680.00	0.00	1,338,240.00	0.00	0.00	1,338,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,440.00	0.00	1,338,240.00

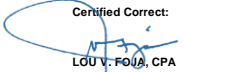
This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

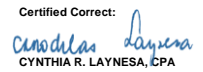
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Romblon State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 047 0000000
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	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			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)	
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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.66	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69

Certified Correct:

 LOU V. FOUJA, CPA
 Budget Officer
 Date: 2022-01-25 16:06:58

Certified Correct:

 CYNTHIA R. LAYNES, CPA
 Accountant III
 Date: 2022-01-25 16:06:58

Recommending Approval:

 THOMAS T. FAMINIAL, CPA, DBA
 VP, Administration and Finance
 Date: 2022-01-25 16:08:51

Approved By:

 MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-01-25 16:22:34


**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

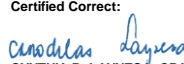
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 01 Regular Agency Fund

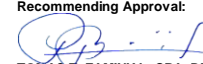
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

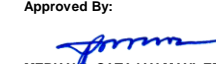
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	216,492,000.00	29,180,000.00	0.00	53,135,000.00	298,807,000.00	0.00	0.00	0.00	0.00	0.00	216,492,000.00	29,180,000.00	0.00	53,135,000.00	298,807,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	19,858,000.00	0.00	0.00	0.00	19,858,000.00	0.00	0.00	0.00	0.00	0.00	19,858,000.00	0.00	0.00	0.00	19,858,000.00
3	SARO-ROIB-21-0003007	2021-06-10	Pension and Gratuity Fund	101407	152,937.00	0.00	0.00	0.00	152,937.00	0.00	0.00	0.00	0.00	0.00	152,937.00	0.00	0.00	0.00	152,937.00
4	SARO-ROIB-21-0004255	2021-06-23	Pension and Gratuity Fund	101407	185,318.00	0.00	0.00	0.00	185,318.00	0.00	0.00	0.00	0.00	0.00	185,318.00	0.00	0.00	0.00	185,318.00
5	SARO-ROIB-21-0004810	2021-07-01	Pension and Gratuity Fund	101407	112,931.00	0.00	0.00	0.00	112,931.00	0.00	0.00	0.00	0.00	0.00	112,931.00	0.00	0.00	0.00	112,931.00
6	SARO-ROIB-21-0008140	2021-09-13	Miscellaneous Personnel Benefits Fund	101406	1,142,917.00	0.00	0.00	0.00	1,142,917.00	0.00	0.00	0.00	0.00	0.00	1,142,917.00	0.00	0.00	0.00	1,142,917.00
7	SARO-ROIB-21-0011373	2021-11-10	Pension and Gratuity Fund	101407	362,158.00	0.00	0.00	0.00	362,158.00	0.00	0.00	0.00	0.00	0.00	362,158.00	0.00	0.00	0.00	362,158.00
8	SARO-ROIB-21-0012484	2021-11-18	Pension and Gratuity Fund	101407	1,497,428.00	0.00	0.00	0.00	1,497,428.00	0.00	0.00	0.00	0.00	0.00	1,497,428.00	0.00	0.00	0.00	1,497,428.00
9	SARO-ROIB-21-0012903	2021-11-25	Specific Budgets of National Government Agencies	101101	5,032,403.00	0.00	0.00	0.00	5,032,403.00	0.00	0.00	0.00	0.00	0.00	5,032,403.00	0.00	0.00	0.00	5,032,403.00
10	SARO-ROIB-21-0012904	2021-11-25	Retirement and Life Insurance Premiums	104102	465,333.00	0.00	0.00	0.00	465,333.00	0.00	0.00	0.00	0.00	0.00	465,333.00	0.00	0.00	0.00	465,333.00
11	SARO-ROIB-21-0013223	2021-12-07	Pension and Gratuity Fund	101407	56,278.00	0.00	0.00	0.00	56,278.00	0.00	0.00	0.00	0.00	0.00	56,278.00	0.00	0.00	0.00	56,278.00
12	SARO-ROIB-21-0013250	2021-12-07	Specific Budgets of National Government Agencies	101101	4,091,751.00	0.00	0.00	0.00	4,091,751.00	0.00	0.00	0.00	0.00	0.00	4,091,751.00	0.00	0.00	0.00	4,091,751.00
13	SARO-ROIB-21-0013484	2021-12-16	Pension and Gratuity Fund	101407	213,892.00	0.00	0.00	0.00	213,892.00	0.00	0.00	0.00	0.00	0.00	213,892.00	0.00	0.00	0.00	213,892.00
	Sub-Total				249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00	0.00	0.00	0.00	0.00	0.00	249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00
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
Total Allotments					249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00	0.00	0.00	0.00	0.00	0.00	249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00

Certified Correct:

LOU V. FOJAS, CPA
 Budget Officer
 Date: 2022-01-26 09:19:26

Certified Correct:

CYNTHIA R. LAYNESAS, CPA
 Accountant III
 Date: 2022-01-26 09:19:26

Recommending Approval:

TOMAS T. FAMILIAL, CPA, DBA
 VP, Administration and Finance
 Date: 2022-01-26 09:19:38

Approved By:

MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-01-26 09:20:14

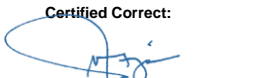
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2021

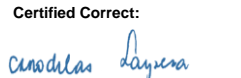
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
General Administration and Support	10000000000000	15,583,507.90	0.00	15,583,507.90	3,013,003.52	4,165,306.60	4,737,022.32	3,580,118.95	15,495,451.39	3,013,003.52	3,929,106.60	4,805,365.89	2,659,895.40	14,407,371.41	88,056.51	318,860.25	769,219.73
General Management and Supervision	100000100001000	15,583,507.90	0.00	15,583,507.90	3,013,003.52	4,165,306.60	4,737,022.32	3,580,118.95	15,495,451.39	3,013,003.52	3,929,106.60	4,805,365.89	2,659,895.40	14,407,371.41	88,056.51	318,860.25	769,219.73
PS		967,219.97	0.00	967,219.97	111,000.00	115,136.35	423,236.55	315,565.48	964,938.38	111,000.00	115,136.35	423,236.55	310,912.53	960,285.43	2,281.59	4,652.95	0.00
MOOE		12,096,637.93	354,000.00	12,450,637.93	2,204,268.52	2,903,920.25	4,223,557.04	3,106,553.47	12,438,299.28	2,204,268.52	2,890,720.25	4,165,655.93	2,348,982.87	11,609,627.57	12,338.65	314,207.30	514,464.41
CO		2,519,650.00	(354,000.00)	2,165,650.00	697,735.00	1,146,250.00	90,228.73	158,000.00	2,092,213.73	697,735.00	923,250.00	216,473.41	0.00	1,837,458.41	73,436.27	0.00	254,755.32
Sub-Total, General Administration and Support		15,583,507.90	0.00	15,583,507.90	3,013,003.52	4,165,306.60	4,737,022.32	3,580,118.95	15,495,451.39	3,013,003.52	3,929,106.60	4,805,365.89	2,659,895.40	14,407,371.41	88,056.51	318,860.25	769,219.73
PS		967,219.97	0.00	967,219.97	111,000.00	115,136.35	423,236.55	315,565.48	964,938.38	111,000.00	115,136.35	423,236.55	310,912.53	960,285.43	2,281.59	4,652.95	0.00
MOOE		12,096,637.93	354,000.00	12,450,637.93	2,204,268.52	2,903,920.25	4,223,557.04	3,106,553.47	12,438,299.28	2,204,268.52	2,890,720.25	4,165,655.93	2,348,982.87	11,609,627.57	12,338.65	314,207.30	514,464.41
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
CO		2,519,650.00	(354,000.00)	2,165,650.00	697,735.00	1,146,250.00	90,228.73	158,000.00	2,092,213.73	697,735.00	923,250.00	216,473.41	0.00	1,837,458.41	73,436.27	0.00	254,755.32
Support to Operations	200000000000000	3,590,974.69	0.00	3,590,974.69	556,916.96	715,013.94	614,898.96	1,652,124.61	3,538,954.47	556,916.96	498,513.94	686,398.96	1,682,510.52	3,424,340.38	52,020.22	1,559.42	113,054.67
Auxiliary Services	200000100001000	3,590,974.69	0.00	3,590,974.69	556,916.96	715,013.94	614,898.96	1,652,124.61	3,538,954.47	556,916.96	498,513.94	686,398.96	1,682,510.52	3,424,340.38	52,020.22	1,559.42	113,054.67
PS		211,302.83	0.00	211,302.83	0.00	0.00	0.00	210,677.42	210,677.42	0.00	0.00	0.00	209,118.00	209,118.00	625.41	1,559.42	0.00
MOOE		2,891,671.86	0.00	2,891,671.86	345,516.96	715,013.94	377,372.37	1,408,862.09	2,846,765.36	345,516.96	498,513.94	593,872.37	1,295,807.42	2,733,710.69	44,906.50	0.00	113,054.67
CO		488,000.00	0.00	488,000.00	211,400.00	0.00	237,526.59	32,585.10	481,511.69	211,400.00	0.00	92,526.59	177,585.10	481,511.69	6,488.31	0.00	0.00
Sub-Total, Support to Operations		3,590,974.69	0.00	3,590,974.69	556,916.96	715,013.94	614,898.96	1,652,124.61	3,538,954.47	556,916.96	498,513.94	686,398.96	1,682,510.52	3,424,340.38	52,020.22	1,559.42	113,054.67
PS		211,302.83	0.00	211,302.83	0.00	0.00	0.00	210,677.42	210,677.42	0.00	0.00	0.00	209,118.00	209,118.00	625.41	1,559.42	0.00
MOOE		2,891,671.86	0.00	2,891,671.86	345,516.96	715,013.94	377,372.37	1,408,862.09	2,846,765.36	345,516.96	498,513.94	593,872.37	1,295,807.42	2,733,710.69	44,906.50	0.00	113,054.67
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
CO		488,000.00	0.00	488,000.00	211,400.00	0.00	237,526.59	32,585.10	481,511.69	211,400.00	0.00	92,526.59	177,585.10	481,511.69	6,488.31	0.00	0.00
Operations	300000000000000	48,685,543.70	0.00	48,685,543.70	6,987,904.48	11,540,361.43	8,075,922.10	20,316,046.44	46,920,234.45	6,852,914.48	9,446,928.43	8,666,810.49	16,211,371.94	41,178,025.34	1,765,309.25	3,412,726.99	2,329,482.12
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	41,386,713.46	0.00	41,386,713.46	6,826,103.40	10,785,797.65	6,269,464.45	16,273,415.03	40,154,780.53	6,691,113.40	9,110,664.65	6,694,797.51	12,438,391.81	34,934,967.37	1,231,932.93	3,264,951.11	1,954,862.05
HIGHER EDUCATION PROGRAM	310100000000000	41,386,713.46	0.00	41,386,713.46	6,826,103.40	10,785,797.65	6,269,464.45	16,273,415.03	40,154,780.53	6,691,113.40	9,110,664.65	6,694,797.51	12,438,391.81	34,934,967.37	1,231,932.93	3,264,951.11	1,954,862.05
Provision of Higher Education Services	310100100002000	41,386,713.46	0.00	41,386,713.46	6,826,103.40	10,785,797.65	6,269,464.45	16,273,415.03	40,154,780.53	6,691,113.40	9,110,664.65	6,694,797.51	12,438,391.81	34,934,967.37	1,231,932.93	3,264,951.11	1,954,862.05
PS		3,375,906.95	85,561.67	3,461,468.62	641,812.70	1,119,960.29	824,646.57	841,767.50	3,428,187.06	641,812.70	1,119,960.29	824,646.57	557,042.21	3,143,461.77	33,281.56	284,725.29	0.00
MOOE		33,940,742.51	293,338.33	34,234,080.84	5,159,990.70	9,605,842.36	4,361,326.21	14,295,704.63	33,422,863.90	5,159,990.70	7,990,704.36	5,636,717.45	11,196,426.37	29,983,838.88	811,216.94	2,980,225.82	458,799.20


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
CO		4,070,064.00	(378,900.00)	3,691,164.00	1,024,300.00	59,995.00	1,083,491.67	1,135,942.90	3,303,729.57	899,310.00	0.00	233,433.49	684,923.23	1,807,666.72	387,434.43	0.00	1,496,062.85
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,956,896.01	0.00	3,956,896.01	87,033.29	665,731.82	1,575,145.73	1,416,465.13	3,744,375.97	87,033.29	247,431.82	1,740,701.06	1,305,170.10	3,380,336.27	212,520.04	147,775.88	216,263.82
ADVANCED EDUCATION PROGRAM	3201000000000000	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	0.00	0.00
Provision of Advanced Education Services	3201001000010000	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	687,286.67	0.00	0.00	0.00
PS		678,806.67	0.00	678,806.67	0.00	678,806.67	0.00	678,806.67	0.00	678,806.67	0.00	678,806.67	0.00	678,806.67	0.00	0.00	0.00
MOOE		8,480.00	0.00	8,480.00	0.00	8,480.00	0.00	8,480.00	0.00	8,480.00	0.00	8,480.00	0.00	8,480.00	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
RESEARCH PROGRAM	3202000000000000	3,269,609.34	0.00	3,269,609.34	87,033.29	665,731.82	887,859.06	1,416,465.13	3,057,089.30	87,033.29	247,431.82	1,053,414.39	1,305,170.10	2,693,049.60	212,520.04	147,775.88	216,263.82
Conduct of Research Services	3202001000010000	3,269,609.34	0.00	3,269,609.34	87,033.29	665,731.82	887,859.06	1,416,465.13	3,057,089.30	87,033.29	247,431.82	1,053,414.39	1,305,170.10	2,693,049.60	212,520.04	147,775.88	216,263.82
PS		75,588.40	0.00	75,588.40	5,000.00	0.00	44,588.40	26,000.00	75,588.40	5,000.00	0.00	44,588.40	26,000.00	75,588.40	0.00	0.00	0.00
MOOE		2,812,520.94	0.00	2,812,520.94	82,033.29	544,231.82	614,270.66	1,370,465.13	2,611,000.90	82,033.29	247,431.82	886,134.48	1,247,625.43	2,463,225.02	201,520.04	147,775.88	0.00
CO		381,500.00	0.00	381,500.00	0.00	121,500.00	229,000.00	20,000.00	370,500.00	0.00	0.00	122,691.51	31,544.67	154,236.18	11,000.00	0.00	216,263.82
OO : Community engagement increased	3300000000000000	3,341,934.23	0.00	3,341,934.23	74,767.79	88,831.96	231,311.92	2,626,166.28	3,021,077.95	74,767.79	88,831.96	231,311.92	2,467,810.03	2,862,721.70	320,856.28	0.00	158,356.25
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,341,934.23	0.00	3,341,934.23	74,767.79	88,831.96	231,311.92	2,626,166.28	3,021,077.95	74,767.79	88,831.96	231,311.92	2,467,810.03	2,862,721.70	320,856.28	0.00	158,356.25
Provision of Extension Services	3301001000010000	3,341,934.23	0.00	3,341,934.23	74,767.79	88,831.96	231,311.92	2,626,166.28	3,021,077.95	74,767.79	88,831.96	231,311.92	2,467,810.03	2,862,721.70	320,856.28	0.00	158,356.25
PS		30,000.00	170,500.00	200,500.00	10,000.00	0.00	0.00	190,302.83	200,302.83	10,000.00	0.00	0.00	190,302.83	200,302.83	197.17	0.00	0.00
MOOE		3,171,934.23	(170,500.00)	3,001,434.23	64,767.79	88,831.96	231,311.92	2,295,863.45	2,680,775.12	64,767.79	88,831.96	231,311.92	2,277,507.20	2,862,418.87	320,659.11	0.00	18,356.25
CO		140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Sub-Total, Operations		48,685,543.70	0.00	48,685,543.70	6,987,904.48	11,540,361.43	8,075,922.10	20,316,046.44	46,920,234.45	6,852,914.48	9,446,928.43	8,666,810.49	16,211,371.94	41,178,025.34	1,765,309.25	3,412,726.99	2,329,482.12
PS		4,160,302.02	256,061.67	4,416,363.69	656,812.70	1,119,960.29	1,548,041.64	1,058,070.33	4,382,884.96	656,812.70	1,119,960.29	1,548,041.64	773,345.04	4,098,159.67	33,478.73	284,725.29	0.00
MOOE		39,933,677.68	122,838.33	40,056,516.01	5,306,791.78	10,238,906.14	5,215,388.79	17,962,033.21	38,723,119.92	5,306,791.78	8,326,968.14	6,762,643.85	14,721,559.00	35,117,962.77	1,333,396.09	3,128,001.70	477,155.45
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
CO		4,591,564.00	(378,900.00)	4,212,664.00	1,024,300.00	181,495.00	1,312,491.67	1,295,942.90	3,814,229.57	899,310.00	0.00	356,125.00	716,467.90	1,961,902.90	398,434.43	0.00	1,852,326.67
GRAND TOTAL		67,860,026.29	0.00	67,860,026.29	10,557,824.96	16,420,681.97	13,427,843.38	25,548,290.00	65,954,640.31	10,422,834.96	13,874,548.97	14,158,575.34	20,553,777.86	59,009,737.13	1,905,385.98	3,733,146.66	3,211,756.52
PS		5,338,824.82	256,061.67	5,594,886.49	767,812.70	1,235,096.64	1,971,278.19	1,584,313.23	5,558,500.76	767,812.70	1,235,096.64	1,971,278.19	1,293,375.57	5,267,563.10	36,385.73	290,937.66	0.00
MOOE		54,921,987.47	476,838.33	55,398,825.80	7,856,577.26	13,857,840.33	9,816,318.20	22,477,448.77	54,008,184.56	7,856,577.26	11,716,202.33	11,522,172.15	18,366,349.29	49,461,301.03	1,390,641.24	3,442,209.00	1,104,674.53
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
CO		7,599,214.00	(732,900.00)	6,866,314.00	1,933,435.00	1,327,745.00	1,640,246.99	1,486,528.00	6,387,954.99	1,798,445.00	923,250.00	665,125.00	894,053.00	4,280,873.00	478,359.01	0.00	2,107,081.99

Certified Correct:

LOU V. FOJA, CPA
 Budget Officer
 Date: 2022-02-17 11:34:42

Certified Correct:

CYNTHIA R. LAYNEA, CPA
 Accountant
 Date: 2022-02-17 11:34:42

Recommending Approval By:

TOMAS T. FAMINIAL, CPA, DBA
 Vice President for Administration and Finance
 Date: 2022-02-17 11:34:46

Approved By:

MERIAN P. CATAJYA-MANI, ED.D., CESE
 University President
 Date: 2022-02-17 11:36:06

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		5,338,824.83	256,500.00	5,595,324.83	767,812.70	1,235,096.64	1,971,278.19	1,584,313.23	5,558,500.76	767,812.70	1,235,096.64	1,971,278.19	1,293,375.57	5,267,563.10	36,824.07	290,937.66	0.00
Other Compensation	5010200000	5,338,824.83	256,500.00	5,595,324.83	767,812.70	1,235,096.64	1,971,278.19	1,584,313.23	5,558,500.76	767,812.70	1,235,096.64	1,971,278.19	1,293,375.57	5,267,563.10	36,824.07	290,937.66	0.00
Representation Allowance (RA)	5010202000	406,000.00	(254,850.00)	151,150.00	125,500.00	0.00	0.00	0.00	125,500.00	125,500.00	0.00	0.00	0.00	125,500.00	25,650.00	0.00	0.00
Representation Allowance (RA)	5010202000	406,000.00	(254,850.00)	151,150.00	125,500.00	0.00	0.00	0.00	125,500.00	125,500.00	0.00	0.00	0.00	125,500.00	25,650.00	0.00	0.00
Transportation Allowance (TA)	5010203000	76,500.00	(51,000.00)	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	76,500.00	(51,000.00)	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00
Honoraria	5010210000	3,724,600.02	421,500.00	4,146,100.02	519,502.06	1,072,580.15	1,628,964.98	924,670.83	4,145,718.02	519,502.06	1,072,580.15	1,628,964.98	656,077.83	3,877,125.02	382.00	268,593.00	0.00
Honoraria - Civilian	5010210001	3,724,600.02	421,500.00	4,146,100.02	519,502.06	1,072,580.15	1,628,964.98	924,670.83	4,145,718.02	519,502.06	1,072,580.15	1,628,964.98	656,077.83	3,877,125.02	382.00	268,593.00	0.00
Hazard Pay (HP)	5010211000	500,000.00	96,000.00	596,000.00	0.00	0.00	0.00	595,767.50	595,767.50	0.00	0.00	0.00	595,767.50	595,767.50	232.50	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	500,000.00	96,000.00	596,000.00	0.00	0.00	0.00	595,767.50	595,767.50	0.00	0.00	0.00	595,767.50	595,767.50	232.50	0.00	0.00
Overtime and Night Pay	5010213000	631,724.81	44,850.00	676,574.81	97,310.64	162,516.49	342,313.21	63,874.90	666,015.24	97,310.64	162,516.49	342,313.21	41,530.24	643,670.58	10,559.57	22,344.66	0.00
Overtime Pay	5010213001	631,724.81	44,850.00	676,574.81	97,310.64	162,516.49	342,313.21	63,874.90	666,015.24	97,310.64	162,516.49	342,313.21	41,530.24	643,670.58	10,559.57	22,344.66	0.00
Maintenance and Other Operating Expenses		54,961,987.47	436,400.00	55,398,387.47	7,856,577.26	13,857,840.33	9,816,318.20	22,477,448.77	54,008,184.56	7,856,577.26	11,716,202.33	11,522,172.15	18,366,349.29	49,461,301.03	1,390,202.91	3,442,209.00	1,104,674.53
Traveling Expenses	5020100000	680,949.00	(362,500.00)	318,449.00	3,336.00	23,712.00	2,240.00	162,345.50	191,633.50	3,336.00	23,712.00	2,240.00	144,266.00	173,554.00	126,815.50	18,079.50	0.00
Traveling Expenses - Local	5020101000	680,949.00	(362,500.00)	318,449.00	3,336.00	23,712.00	2,240.00	162,345.50	191,633.50	3,336.00	23,712.00	2,240.00	144,266.00	173,554.00	126,815.50	18,079.50	0.00
Traveling Expenses - Local	5020101000	680,949.00	(362,500.00)	318,449.00	3,336.00	23,712.00	2,240.00	162,345.50	191,633.50	3,336.00	23,712.00	2,240.00	144,266.00	173,554.00	126,815.50	18,079.50	0.00
Training and Scholarship Expenses	5020200000	4,403,226.08	(851,050.00)	3,552,176.08	347,426.20	535,739.00	1,017,263.84	1,451,137.45	3,351,566.49	347,426.20	535,739.00	1,017,263.84	1,306,481.50	3,206,910.54	200,609.59	144,655.95	0.00
Training Expenses	5020201000	3,596,798.88	(949,050.00)	2,647,748.88	55,746.00	411,959.00	694,338.84	1,285,341.95	2,447,385.79	55,746.00	411,959.00	694,338.84	1,165,686.00	2,327,729.84	200,363.09	119,655.95	0.00
Training Expenses	5020201002	3,596,798.88	(949,050.00)	2,647,748.88	55,746.00	411,959.00	694,338.84	1,285,341.95	2,447,385.79	55,746.00	411,959.00	694,338.84	1,165,686.00	2,327,729.84	200,363.09	119,655.95	0.00
Scholarship Grants/Expenses	5020202000	806,427.20	98,000.00	904,427.20	291,680.20	123,780.00	322,925.00	165,795.50	904,180.70	291,680.20	123,780.00	322,925.00	140,795.50	879,180.70	246.50	25,000.00	0.00
Scholarship Grants/Expenses	5020202000	806,427.20	98,000.00	904,427.20	291,680.20	123,780.00	322,925.00	165,795.50	904,180.70	291,680.20	123,780.00	322,925.00	140,795.50	879,180.70	246.50	25,000.00	0.00
Supplies and Materials Expenses	5020300000	9,171,140.86	(2,527,306.00)	6,643,834.86	1,007,494.00	1,098,117.00	532,458.05	3,346,206.36	5,984,275.41	1,007,494.00	213,279.00	1,304,072.00	2,320,889.54	4,845,734.54	659,559.45	33,866.34	1,104,674.53
Office Supplies Expenses	5020301000	3,069,244.68	(252,000.00)	2,817,244.68	169,588.00	624,537.00	239,512.68	1,653,683.00	2,687,320.68	169,588.00	9,542.00	806,997.00	965,750.52	1,951,877.52	129,924.00	0.00	735,443.16
Office Supplies Expenses	5020301002	3,069,244.68	(252,000.00)	2,817,244.68	169,588.00	624,537.00	239,512.68	1,653,683.00	2,687,320.68	169,588.00	9,542.00	806,997.00	965,750.52	1,951,877.52	129,924.00	0.00	735,443.16

Department : State Universities and Colleges (SUCs)

Agency/Entity : Romblon State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 047 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	271,900.00	(144,000.00)	127,900.00	115,146.00	9,900.00	0.00	2,294.00	127,340.00	115,146.00	0.00	9,900.00	2,294.00	127,340.00	560.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	271,900.00	(144,000.00)	127,900.00	115,146.00	9,900.00	0.00	2,294.00	127,340.00	115,146.00	0.00	9,900.00	2,294.00	127,340.00	560.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	438,622.00	(58,000.00)	380,622.00	285,728.00	8,732.00	730.00	76,261.00	371,451.00	285,728.00	1,202.00	8,260.00	76,261.00	371,451.00	9,171.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	438,622.00	(58,000.00)	380,622.00	285,728.00	8,732.00	730.00	76,261.00	371,451.00	285,728.00	1,202.00	8,260.00	76,261.00	371,451.00	9,171.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,550.00	53,000.00	233,550.00	0.00	0.00	25,628.00	203,262.00	228,890.00	0.00	0.00	25,628.00	169,395.66	195,023.66	4,660.00	33,866.34	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,550.00	53,000.00	233,550.00	0.00	0.00	25,628.00	203,262.00	228,890.00	0.00	0.00	25,628.00	169,395.66	195,023.66	4,660.00	33,866.34	0.00
Agricultural and Marine Supplies Expenses	5020310000	49,731.00	(49,731.00)	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
Agricultural and Marine Supplies Expenses	5020310000	49,731.00	(49,731.00)	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,645,097.18	(1,341,875.00)	1,303,222.18	366,500.00	24,700.00	147,208.37	380,760.00	919,168.37	366,500.00	0.00	106,195.00	269,810.00	742,505.00	384,053.81	0.00	176,663.37
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,645,097.18	(1,341,875.00)	1,303,222.18	366,500.00	24,700.00	147,208.37	380,760.00	919,168.37	366,500.00	0.00	106,195.00	269,810.00	742,505.00	384,053.81	0.00	176,663.37
Machinery	5020321001	150,000.00	(150,000.00)	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
Office Equipment	5020321002	254,950.00	(192,000.00)	62,950.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	55,450.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,628,497.18	(819,800.00)	808,697.18	341,500.00	0.00	98,208.37	245,050.00	684,758.37	341,500.00	0.00	32,495.00	221,650.00	595,645.00	123,938.81	0.00	89,113.37
Communications Equipment	5020321007	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
Medical Equipment	5020321010	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00
Printing Equipment	5020321011	459,550.00	(189,825.00)	269,725.00	11,000.00	24,700.00	14,000.00	51,200.00	100,900.00	11,000.00	0.00	38,700.00	43,500.00	93,200.00	168,825.00	0.00	7,700.00
Sports Equipment	5020321012	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
Technical and Scientific Equipment	5020321013	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
Other Machinery and Equipment	5020321099	145,900.00	9,750.00	155,650.00	14,000.00	0.00	27,500.00	84,510.00	126,010.00	14,000.00	0.00	27,500.00	4,660.00	46,160.00	29,640.00	0.00	79,850.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	385,900.00	0.00	385,900.00	26,800.00	13,850.00	0.00	266,300.00	306,950.00	26,800.00	13,850.00	0.00	251,300.00	291,950.00	78,950.00	0.00	15,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	385,900.00	0.00	385,900.00	26,800.00	13,850.00	0.00	266,300.00	306,950.00	26,800.00	13,850.00	0.00	251,300.00	291,950.00	78,950.00	0.00	15,000.00
Furniture and Fixtures	5020322001	385,900.00	(20,000.00)	365,900.00	26,800.00	13,850.00	0.00	246,300.00	286,950.00	26,800.00	13,850.00	0.00	231,300.00	271,950.00	78,950.00	0.00	15,000.00
Books	5020322002	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,130,096.00	(734,700.00)	1,395,396.00	43,732.00	416,398.00	119,379.00	763,646.36	1,343,155.36	43,732.00	188,685.00	347,092.00	586,078.36	1,165,587.36	52,240.64	0.00	177,568.00
Other Supplies and Materials Expenses	5020399000	2,130,096.00	(734,700.00)	1,395,396.00	43,732.00	416,398.00	119,379.00	763,646.36	1,343,155.36	43,732.00	188,685.00	347,092.00	586,078.36	1,165,587.36	52,240.64	0.00	177,568.00
Utility Expenses	5020400000	338,400.00	299,850.00	638,250.00	287,514.14	2,152.23	0.00	344,252.86	633,919.23	287,514.14	2,152.23	0.00	251,991.81	541,658.18	4,330.77	92,261.05	0.00
Water Expenses	5020401000	13,900.00	35,000.00	48,900.00	0.00	0.00	0.00	45,274.10	45,274.10	0.00	0.00	0.00	3,721.00	3,721.00	3,625.90	41,553.10	0.00
Water Expenses	5020401000	13,900.00	35,000.00	48,900.00	0.00	0.00	0.00	45,274.10	45,274.10	0.00	0.00	0.00	3,721.00	3,721.00	3,625.90	41,553.10	0.00
Electricity Expenses	5020402000	324,500.00	264,850.00	589,350.00	287,514.14	2,152.23	0.00	298,978.76	588,645.13	287,514.14	2,152.23	0.00	248,270.81	537,937.18	704.87	50,707.95	0.00
Electricity Expenses	5020402000	324,500.00	264,850.00	589,350.00	287,514.14	2,152.23	0.00	298,978.76	588,645.13	287,514.14	2,152.23	0.00	248,270.81	537,937.18	704.87	50,707.95	0.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Romblon State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 047 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations		
																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=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Communication Expenses	5020500000	6,782,150.21	4,300.00	6,786,450.21	101,500.00	3,354,860.21	1,081,390.00	2,225,503.10	6,763,253.31	101,500.00	2,394,860.21	2,041,390.00	1,488,938.60	6,026,688.81	23,196.90	736,564.50	0.00	
Postage and Courier Services	5020501000	20,700.00	(5,000.00)	15,700.00	0.00	410.00	290.00	2,607.00	3,307.00	0.00	410.00	290.00	1,502.00	2,202.00	12,393.00	1,105.00	0.00	
Postage and Courier Services	5020501000	20,700.00	(5,000.00)	15,700.00	0.00	410.00	290.00	2,607.00	3,307.00	0.00	410.00	290.00	1,502.00	2,202.00	12,393.00	1,105.00	0.00	
Telephone Expenses	5020502000	3,117,000.00	159,900.00	3,276,900.00	101,500.00	1,270,500.00	406,500.00	1,490,285.50	3,268,785.50	101,500.00	1,270,500.00	406,500.00	1,482,100.00	3,260,600.00	8,114.50	8,185.50	0.00	
Mobile	5020502001	3,114,900.00	154,900.00	3,269,800.00	101,500.00	1,270,500.00	406,500.00	1,485,300.00	3,263,800.00	101,500.00	1,270,500.00	406,500.00	1,482,100.00	3,260,600.00	6,000.00	3,200.00	0.00	
Landline	5020502002	2,100.00	5,000.00	7,100.00	0.00	0.00	0.00	4,985.50	4,985.50	0.00	0.00	0.00	0.00	0.00	2,114.50	4,985.50	0.00	
Internet Subscription Expenses	5020503000	3,644,450.21	(159,000.00)	3,485,450.21	0.00	2,083,950.21	674,600.00	725,064.00	3,483,614.21	0.00	1,123,950.21	1,634,600.00	0.00	2,758,550.21	1,836.00	725,064.00	0.00	
Internet Subscription Expenses	5020503000	3,644,450.21	(159,000.00)	3,485,450.21	0.00	2,083,950.21	674,600.00	725,064.00	3,483,614.21	0.00	1,123,950.21	1,634,600.00	0.00	2,758,550.21	1,836.00	725,064.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	8,400.00	8,400.00	0.00	0.00	0.00	7,546.60	7,546.60	0.00	0.00	0.00	5,336.60	5,336.60	853.40	2,210.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	8,400.00	8,400.00	0.00	0.00	0.00	7,546.60	7,546.60	0.00	0.00	0.00	5,336.60	5,336.60	853.40	2,210.00	0.00	
Awards/Rewards and Prizes	5020600000	269,000.00	323,000.00	592,000.00	0.00	0.00	219,000.00	372,250.01	591,250.01	0.00	0.00	219,000.00	282,250.01	501,250.01	749.99	90,000.00	0.00	
Awards/Rewards Expenses	5020601000	269,000.00	323,000.00	592,000.00	0.00	0.00	219,000.00	372,250.01	591,250.01	0.00	0.00	219,000.00	282,250.01	501,250.01	749.99	90,000.00	0.00	
Rewards and Incentives	5020601002	269,000.00	323,000.00	592,000.00	0.00	0.00	219,000.00	372,250.01	591,250.01	0.00	0.00	219,000.00	282,250.01	501,250.01	749.99	90,000.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	895,000.00	(280,000.00)	615,000.00	0.00	170,245.00	329,365.64	106,592.00	606,202.64	0.00	170,245.00	329,365.64	106,592.00	606,202.64	8,797.36	0.00	0.00	
Survey Expenses	5020701000	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	
Survey Expenses	5020701000	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	
Research, Exploration and Development Expenses	5020702000	895,000.00	(280,000.00)	615,000.00	0.00	170,245.00	329,365.64	106,592.00	606,202.64	0.00	170,245.00	329,365.64	106,592.00	606,202.64	8,797.36	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	895,000.00	(280,000.00)	615,000.00	0.00	170,245.00	329,365.64	106,592.00	606,202.64	0.00	170,245.00	329,365.64	106,592.00	606,202.64	8,797.36	0.00	0.00	
Professional Services	5021100000	13,366,620.43	4,401,156.00	17,767,776.43	2,729,786.78	3,840,055.23	1,920,631.06	9,272,391.09	17,762,864.16	2,729,786.78	3,840,055.23	1,598,071.06	8,347,647.28	16,515,560.35	4,912.27	1,247,303.81	0.00	
Legal Services	5021101000	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	
Legal Services	5021101000	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	
Auditing Services	5021102000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00	0.00	430.00	430.00	570.00	0.00	0.00	
Auditing Services	5021102000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00	0.00	430.00	430.00	570.00	0.00	0.00	
Other Professional Services	5021199000	13,366,620.43	4,400,156.00	17,766,776.43	2,729,786.78	3,840,055.23	1,920,631.06	9,271,961.09	17,762,434.16	2,729,786.78	3,840,055.23	1,598,071.06	8,347,217.28	16,515,130.35	4,342.27	1,247,303.81	0.00	
Other Professional Services	5021199000	13,366,620.43	4,400,156.00	17,766,776.43	2,729,786.78	3,840,055.23	1,920,631.06	9,271,961.09	17,762,434.16	2,729,786.78	3,840,055.23	1,598,071.06	8,347,217.28	16,515,130.35	4,342.27	1,247,303.81	0.00	
General Services	5021200000	3,522,068.89	103,000.00	3,625,068.89	648,076.52	711,824.37	1,061,944.11	1,195,649.87	3,617,494.87	648,076.52	711,824.37	1,061,944.11	920,102.11	3,341,947.11	7,574.02	275,547.76	0.00	
Security Services	5021203000	2,810,508.89	150,000.00	2,960,508.89	466,027.26	711,824.37	781,927.02	994,599.87	2,954,378.52	466,027.26	711,824.37	781,927.02	719,052.11	2,678,830.76	6,130.37	275,547.76	0.00	
Security Services	5021203000	2,810,508.89	150,000.00	2,960,508.89	466,027.26	711,824.37	781,927.02	994,599.87	2,954,378.52	466,027.26	711,824.37	781,927.02	719,052.11	2,678,830.76	6,130.37	275,547.76	0.00	
Other General Services	5021299000	711,560.00	(47,000.00)	664,560.00	182,049.26	0.00	280,017.09	201,050.00	663,116.35	182,049.26	0.00	280,017.09	201,050.00	663,116.35	1,443.65	0.00	0.00	
Other General Services	5021299009	711,560.00	(47,000.00)	664,560.00	182,049.26	0.00	280,017.09	201,050.00	663,116.35	182,049.26	0.00	280,017.09	201,050.00	663,116.35	1,443.65	0.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Romblon State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 047 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	1,096,066.00	(304,600.00)	791,466.00	3,050.00	0.00	25,800.00	626,868.40	655,718.40	3,050.00	0.00	25,800.00	551,304.40	580,154.40	135,747.60	75,564.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	85,000.00	163,100.00	248,100.00	0.00	0.00	0.00	245,267.00	245,267.00	0.00	0.00	0.00	197,467.00	197,467.00	2,833.00	47,800.00	0.00
Other Land Improvements	5021302099	85,000.00	163,100.00	248,100.00	0.00	0.00	0.00	245,267.00	245,267.00	0.00	0.00	0.00	197,467.00	197,467.00	2,833.00	47,800.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	935,266.00	(513,590.00)	421,676.00	3,050.00	0.00	0.00	335,355.00	338,405.00	3,050.00	0.00	0.00	330,155.00	333,205.00	83,271.00	5,200.00	0.00
School Buildings	5021304002	908,766.00	(527,440.00)	381,326.00	0.00	0.00	0.00	300,005.00	300,005.00	0.00	0.00	0.00	300,005.00	300,005.00	81,321.00	0.00	0.00
Other Structures	5021304099	26,500.00	13,850.00	40,350.00	3,050.00	0.00	0.00	35,350.00	38,400.00	3,050.00	0.00	0.00	30,150.00	33,200.00	1,950.00	5,200.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	75,800.00	2,690.00	78,490.00	0.00	0.00	25,800.00	3,890.00	29,690.00	0.00	0.00	25,800.00	3,890.00	29,690.00	48,800.00	0.00	0.00
Machinery	5021305001	53,000.00	(2,310.00)	50,690.00	0.00	0.00	3,000.00	2,690.00	5,690.00	0.00	0.00	3,000.00	2,690.00	5,690.00	45,000.00	0.00	0.00
Office Equipment	5021305002	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
Information and Communication Technology Equipment	5021305003	0.00	5,000.00	5,000.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	3,800.00	0.00	0.00
Construction and Heavy Equipment	5021305008	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
Printing Equipment	5021305012	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
Other Machinery and Equipment	5021305099	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	43,200.00	43,200.00	0.00	0.00	0.00	42,356.40	42,356.40	0.00	0.00	0.00	19,792.40	19,792.40	843.60	22,564.00	0.00
Motor Vehicles	5021306001	0.00	43,200.00	43,200.00	0.00	0.00	0.00	42,356.40	42,356.40	0.00	0.00	0.00	19,792.40	19,792.40	843.60	22,564.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,261,639.45	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	0.00	0.00
Insurance Expenses	5021503000	2,261,639.45	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	0.00	0.00
Insurance Expenses	5021503000	2,261,639.45	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	0.00	0.00
Labor and Wages	5021600000	8,328,520.45	(100,550.00)	8,227,970.45	1,657,587.62	1,860,204.14	2,484,958.20	2,198,539.55	8,201,289.51	1,657,587.62	1,860,204.14	2,484,958.20	1,548,218.46	7,550,968.42	26,680.94	650,321.09	0.00
Labor and Wages	5021601000	8,328,520.45	(100,550.00)	8,227,970.45	1,657,587.62	1,860,204.14	2,484,958.20	2,198,539.55	8,201,289.51	1,657,587.62	1,860,204.14	2,484,958.20	1,548,218.46	7,550,968.42	26,680.94	650,321.09	0.00
Labor and Wages	5021601000	8,328,520.45	(100,550.00)	8,227,970.45	1,657,587.62	1,860,204.14	2,484,958.20	2,198,539.55	8,201,289.51	1,657,587.62	1,860,204.14	2,484,958.20	1,548,218.46	7,550,968.42	26,680.94	650,321.09	0.00
Other Maintenance and Operating Expenses	5022900000	3,847,206.10	(268,900.00)	3,578,306.10	1,070,806.00	755,847.00	384,712.00	1,175,712.58	3,387,077.58	1,070,806.00	459,047.00	681,512.00	1,097,667.58	3,309,032.58	191,228.52	78,045.00	0.00
Printing and Publication Expenses	5022902000	230,000.00	(37,000.00)	193,000.00	333.00	90.00	220.00	10,796.00	11,439.00	333.00	90.00	220.00	10,156.00	10,799.00	181,561.00	640.00	0.00
Printing and Publication Expenses	5022902000	230,000.00	(37,000.00)	193,000.00	333.00	90.00	220.00	10,796.00	11,439.00	333.00	90.00	220.00	10,156.00	10,799.00	181,561.00	640.00	0.00
Representation Expenses	5022903000	1,036,206.10	120,200.00	1,156,406.10	155,473.00	0.00	227,240.00	770,833.10	1,153,546.10	155,473.00	0.00	227,240.00	705,928.10	1,088,641.10	2,860.00	64,905.00	0.00
Representation Expenses	5022903000	1,036,206.10	120,200.00	1,156,406.10	155,473.00	0.00	227,240.00	770,833.10	1,153,546.10	155,473.00	0.00	227,240.00	705,928.10	1,088,641.10	2,860.00	64,905.00	0.00
Transportation and Delivery Expenses	5022904000	42,000.00	0.00	42,000.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	5,156.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	42,000.00	0.00	42,000.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	5,156.00	0.00	0.00
Rent/Lease Expenses	5022905000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Rents - Equipment	5022905004	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 17/02/2022 11:58 version.FAR2A.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency/Entity : Romblon State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 047 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029906000	506,000.00	11,000.00	517,000.00	0.00	456,000.00	3,000.00	58,000.00	517,000.00	0.00	456,000.00	3,000.00	48,000.00	507,000.00	0.00	10,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	506,000.00	11,000.00	517,000.00	0.00	456,000.00	3,000.00	58,000.00	517,000.00	0.00	456,000.00	3,000.00	48,000.00	507,000.00	0.00	10,000.00	0.00
Subscription Expenses	5029907000	1,683,000.00	(78,100.00)	1,604,900.00	915,000.00	296,800.00	87,835.00	303,996.48	1,603,631.48	915,000.00	0.00	384,635.00	303,996.48	1,603,631.48	1,268.52	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	383,000.00	(78,100.00)	304,900.00	0.00	0.00	0.00	303,996.48	303,996.48	0.00	0.00	0.00	303,996.48	303,996.48	903.52	0.00	0.00
Other Subscription Expenses	5029907099	1,300,000.00	0.00	1,300,000.00	915,000.00	296,800.00	87,835.00	0.00	1,299,635.00	915,000.00	0.00	384,635.00	0.00	1,299,635.00	365.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	(285,000.00)	15,000.00	0.00	0.00	3,417.00	11,200.00	14,617.00	0.00	0.00	3,417.00	8,700.00	12,117.00	383.00	2,500.00	0.00
Website Maintenance	5029999001	300,000.00	(285,000.00)	15,000.00	0.00	0.00	3,417.00	11,200.00	14,617.00	0.00	0.00	3,417.00	8,700.00	12,117.00	383.00	2,500.00	0.00
Capital Outlays		7,559,214.00	(692,900.00)	6,866,314.00	1,933,435.00	1,327,745.00	1,640,246.99	1,486,528.00	6,387,954.99	1,798,445.00	923,250.00	665,125.00	894,053.00	4,280,873.00	478,359.01	0.00	2,107,081.99
Investment Outlay	5060100000	200,000.00	0.00	200,000.00	172,835.00	0.00	0.00	0.00	172,835.00	37,845.00	0.00	0.00	0.00	37,845.00	27,165.00	0.00	134,990.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	200,000.00	0.00	200,000.00	172,835.00	0.00	0.00	0.00	172,835.00	37,845.00	0.00	0.00	0.00	37,845.00	27,165.00	0.00	134,990.00
Water Supply Systems	5060101005	200,000.00	0.00	200,000.00	172,835.00	0.00	0.00	0.00	172,835.00	37,845.00	0.00	0.00	0.00	37,845.00	27,165.00	0.00	134,990.00
Property, Plant and Equipment Outlay	5060400000	6,740,214.00	(692,900.00)	6,047,314.00	1,141,600.00	1,327,745.00	1,640,246.99	1,486,528.00	5,596,119.99	1,141,600.00	923,250.00	665,125.00	894,053.00	3,624,028.00	451,194.01	0.00	1,972,091.99
Buildings and Other Structures	5060404000	952,964.00	0.00	952,964.00	289,800.00	0.00	44,630.00	618,228.00	952,658.00	289,800.00	0.00	44,630.00	594,243.00	928,673.00	306.00	0.00	23,985.00
School Buildings	5060404002	952,964.00	0.00	952,964.00	289,800.00	0.00	44,630.00	618,228.00	952,658.00	289,800.00	0.00	44,630.00	594,243.00	928,673.00	306.00	0.00	23,985.00
Hostels and Dormitories	5060404006	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
Other Structures	5060404099	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
Machinery and Equipment Outlay	5060405000	5,319,250.00	(360,900.00)	4,958,350.00	851,800.00	1,327,745.00	1,509,616.99	868,300.00	4,557,461.99	851,800.00	923,250.00	534,495.00	299,810.00	2,609,355.00	400,888.01	0.00	1,948,106.99
Office Equipment	5060405002	199,500.00	(86,000.00)	113,500.00	0.00	0.00	84,000.00	18,500.00	102,500.00	0.00	0.00	84,000.00	0.00	84,000.00	11,000.00	0.00	18,500.00
Information and Communication Technology Equipment	5060405003	2,017,400.00	(152,900.00)	1,864,500.00	504,900.00	214,500.00	927,228.73	197,100.00	1,843,728.73	504,900.00	159,500.00	55,000.00	158,970.23	878,370.23	20,771.27	0.00	965,358.50
Communication Equipment	5060405007	763,250.00	0.00	763,250.00	0.00	737,750.00	0.00	0.00	737,750.00	0.00	737,750.00	0.00	0.00	737,750.00	25,500.00	0.00	0.00
Medical Equipment	5060405011	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Printing Equipment	5060405012	1,334,000.00	(122,000.00)	1,212,000.00	263,400.00	194,000.00	194,111.69	354,000.00	1,005,511.69	263,400.00	26,000.00	168,000.00	0.00	457,400.00	206,488.31	0.00	548,111.69
Technical and Scientific Equipment	5060405014	60,000.00	0.00	60,000.00	0.00	59,995.00	0.00	0.00	59,995.00	0.00	0.00	59,995.00	0.00	59,995.00	5.00	0.00	0.00
Other Machinery and Equipment	5060405099	910,100.00	0.00	910,100.00	83,500.00	121,500.00	304,276.57	298,700.00	807,976.57	83,500.00	0.00	167,500.00	140,839.77	391,839.77	102,123.43	0.00	416,136.80
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
Furniture, Fixtures and Books Outlay	5060407000	468,000.00	(332,000.00)	136,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	50,000.00	0.00	0.00
Furniture and Fixtures	5060407001	418,000.00	(332,000.00)	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00
Books	5060407002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Computer Software	5060602000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00
Computer Software	5060602000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00
GRAND TOTAL		67,860,026.30	0.00	67,860,026.30	10,557,824.96	16,420,681.97	13,427,843.38	25,548,290.00	65,954,640.31	10,422,834.96	13,674,548.97	14,158,575.34	20,553,777.86	59,009,737.13	1,905,385.99	3,733,146.66	3,211,756.52

Certified Correct:


LOU V. FOJA, CPA

Budget Officer
Date: 2022-02-15 15:56:44

Certified Correct:


CYNTHIA R. LAYNES, CPA

Accountant
Date: 2022-02-15 15:56:44

Recommending Approval:


TOMAS T. FAMILIAL, CPA, DBA

Vice President for Administration and Finance
Date: 2022-02-15 15:56:48

Approved By:


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

University Resident
Date: 2022-02-15 15:58:58