

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
		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
Agency Specific Budget		1,169,707,000.00	0.00	1,169,707,000.00	999,756,000.00	0.00	0.00	0.00	999,756,000.00	52,101,012.70	0.00	0.00	0.00	52,101,012.70	50,094,476.61	0.00	0.00	0.00	50,094,476.61	169,951,000.00	947,654,987.30	0.00	2,006,536.09
General Administration and Support	1000000000000000	55,736,000.00	0.00	55,736,000.00	35,994,000.00	0.00	0.00	0.00	35,994,000.00	6,436,872.87	0.00	0.00	0.00	6,436,872.87	6,027,094.78	0.00	0.00	0.00	6,027,094.78	19,742,000.00	29,557,127.13	0.00	409,778.09
General Management and Supervision	100000100001000	32,617,000.00	0.00	32,617,000.00	32,617,000.00	0.00	0.00	0.00	32,617,000.00	6,436,872.87	0.00	0.00	0.00	6,436,872.87	6,027,094.78	0.00	0.00	0.00	6,027,094.78	0.00	26,180,127.13	0.00	409,778.09
PS		20,806,000.00	0.00	20,806,000.00	20,806,000.00	0.00	0.00	0.00	20,806,000.00	4,081,816.29	0.00	0.00	0.00	4,081,816.29	4,081,816.29	0.00	0.00	0.00	4,081,816.29	0.00	16,724,183.71	0.00	0.00
MOOE		11,811,000.00	0.00	11,811,000.00	11,811,000.00	0.00	0.00	0.00	11,811,000.00	2,355,056.58	0.00	0.00	0.00	2,355,056.58	1,945,278.49	0.00	0.00	0.00	1,945,278.49	0.00	9,455,943.42	0.00	409,778.09
Administration of Personnel Benefits	100000100002000	23,119,000.00	0.00	23,119,000.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,742,000.00	3,377,000.00	0.00	0.00
PS		23,119,000.00	0.00	23,119,000.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,742,000.00	3,377,000.00	0.00	0.00
Sub-Total, General Administration and Support		55,736,000.00	0.00	55,736,000.00	35,994,000.00	0.00	0.00	0.00	35,994,000.00	6,436,872.87	0.00	0.00	0.00	6,436,872.87	6,027,094.78	0.00	0.00	0.00	6,027,094.78	19,742,000.00	29,557,127.13	0.00	409,778.09
PS		43,925,000.00	0.00	43,925,000.00	24,183,000.00	0.00	0.00	0.00	24,183,000.00	4,081,816.29	0.00	0.00	0.00	4,081,816.29	4,081,816.29	0.00	0.00	0.00	4,081,816.29	19,742,000.00	20,101,183.71	0.00	0.00
MOOE		11,811,000.00	0.00	11,811,000.00	11,811,000.00	0.00	0.00	0.00	11,811,000.00	2,355,056.58	0.00	0.00	0.00	2,355,056.58	1,945,278.49	0.00	0.00	0.00	1,945,278.49	0.00	9,455,943.42	0.00	409,778.09
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	3,887,000.00	0.00	3,887,000.00	3,887,000.00	0.00	0.00	0.00	3,887,000.00	388,457.23	0.00	0.00	0.00	388,457.23	388,457.23	0.00	0.00	0.00	388,457.23	0.00	3,498,542.77	0.00	0.00
Auxiliary Services	200000100001000	3,887,000.00	0.00	3,887,000.00	3,887,000.00	0.00	0.00	0.00	3,887,000.00	388,457.23	0.00	0.00	0.00	388,457.23	388,457.23	0.00	0.00	0.00	388,457.23	0.00	3,498,542.77	0.00	0.00
PS		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	340,437.00	0.00	0.00	0.00	340,437.00	340,437.00	0.00	0.00	0.00	340,437.00	0.00	2,493,563.00	0.00	0.00
MOOE		1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	48,020.23	0.00	0.00	0.00	48,020.23	48,020.23	0.00	0.00	0.00	48,020.23	0.00	1,004,979.77	0.00	0.00
Sub-Total, Support to Operations		3,887,000.00	0.00	3,887,000.00	3,887,000.00	0.00	0.00	0.00	3,887,000.00	388,457.23	0.00	0.00	0.00	388,457.23	388,457.23	0.00	0.00	0.00	388,457.23	0.00	3,498,542.77	0.00	0.00
PS		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	340,437.00	0.00	0.00	0.00	340,437.00	340,437.00	0.00	0.00	0.00	340,437.00	0.00	2,493,563.00	0.00	0.00
MOOE		1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	48,020.23	0.00	0.00	0.00	48,020.23	48,020.23	0.00	0.00	0.00	48,020.23	0.00	1,004,979.77	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	1,110,084,000.00	0.00	1,110,084,000.00	959,875,000.00	0.00	0.00	0.00	959,875,000.00	45,275,682.60	0.00	0.00	0.00	45,275,682.60	43,678,924.60	0.00	0.00	0.00	43,678,924.60	150,209,000.00	914,599,317.40	0.00	1,596,758.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,106,199,000.00	0.00	1,106,199,000.00	955,990,000.00	0.00	0.00	0.00	955,990,000.00	44,553,208.50	0.00	0.00	0.00	44,553,208.50	42,956,450.50	0.00	0.00	0.00	42,956,450.50	150,209,000.00	911,436,791.50	0.00	1,596,758.00
HIGHER EDUCATION PROGRAM		1,106,199,000.00	0.00	1,106,199,000.00	955,990,000.00	0.00	0.00	0.00	955,990,000.00	44,553,208.50	0.00	0.00	0.00	44,553,208.50	42,956,450.50	0.00	0.00	0.00	42,956,450.50	150,209,000.00	911,436,791.50	0.00	1,596,758.00
Provision of Higher Education Services	310100100002000	205,990,000.00	0.00	205,990,000.00	205,990,000.00	0.00	0.00	0.00	205,990,000.00	44,553,208.50	0.00	0.00	0.00	44,553,208.50	42,956,450.50	0.00	0.00	0.00	42,956,450.50	0.00	161,436,791.50	0.00	1,596,758.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		193,315,000.00	0.00	193,315,000.00	193,315,000.00	0.00	0.00	0.00	193,315,000.00	40,101,714.07	0.00	0.00	0.00	40,101,714.07	40,101,714.07	0.00	0.00	0.00	40,101,714.07	0.00	153,213,285.93	0.00	0.00
MOOE		12,675,000.00	0.00	12,675,000.00	12,675,000.00	0.00	0.00	0.00	12,675,000.00	4,451,494.43	0.00	0.00	0.00	4,451,494.43	2,854,736.43	0.00	0.00	0.00	2,854,736.43	0.00	8,223,505.57	0.00	1,596,758.00
Project(s)		900,209,000.00	0.00	900,209,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,209,000.00	750,000,000.00	0.00	0.00
Locally-Funded Project(s)		900,209,000.00	0.00	900,209,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,209,000.00	750,000,000.00	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
Smart Campus Program	310100200017000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
CO		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
MOOE		9,700,000.00	0.00	9,700,000.00	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	9,700,000.00	0.00	0.00	0.00
CO		15,300,000.00	0.00	15,300,000.00	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	15,300,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200020000	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
Free Higher Education	310100200021000	122,209,000.00	0.00	122,209,000.00	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	122,209,000.00	0.00	0.00	0.00
MOOE		122,209,000.00	0.00	122,209,000.00	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	122,209,000.00	0.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation		2,420,000.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	301,965.80	0.00	0.00	0.00	301,965.80	301,965.80	0.00	0.00	0.00	301,965.80	0.00	2,118,034.20	0.00	0.00
ADVANCED EDUCATION PROGRAM		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	58,460.00	0.00	0.00	0.00	58,460.00	58,460.00	0.00	0.00	0.00	58,460.00	0.00	802,540.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	58,460.00	0.00	0.00	0.00	58,460.00	58,460.00	0.00	0.00	0.00	58,460.00	0.00	802,540.00	0.00	0.00
PS		244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	48,702.00	0.00	0.00	0.00	48,702.00	48,702.00	0.00	0.00	0.00	48,702.00	0.00	195,298.00	0.00	0.00
MOOE		617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	9,758.00	0.00	0.00	0.00	9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	0.00	607,242.00	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	243,505.80	0.00	0.00	0.00	243,505.80	243,505.80	0.00	0.00	0.00	243,505.80	0.00	1,315,494.20	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	243,505.80	0.00	0.00	0.00	243,505.80	243,505.80	0.00	0.00	0.00	243,505.80	0.00	1,315,494.20	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	243,505.80	0.00	0.00	0.00	243,505.80	243,505.80	0.00	0.00	0.00	243,505.80	0.00	1,315,494.20	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	420,508.30	0.00	0.00	0.00	420,508.30	420,508.30	0.00	0.00	0.00	420,508.30	0.00	1,044,491.70	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	420,508.30	0.00	0.00	0.00	420,508.30	420,508.30	0.00	0.00	0.00	420,508.30	0.00	1,044,491.70	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	420,508.30	0.00	0.00	0.00	420,508.30	420,508.30	0.00	0.00	0.00	420,508.30	0.00	1,044,491.70	0.00	0.00

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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	420,508.30	0.00	0.00	0.00	420,508.30	420,508.30	0.00	0.00	0.00	420,508.30	0.00	0.00	1,044,491.70	0.00	0.00
Sub-Total, Operations		1,110,084,000.00	0.00	1,110,084,000.00	959,875,000.00	0.00	0.00	0.00	959,875,000.00	45,275,682.60	0.00	0.00	0.00	45,275,682.60	43,678,924.60	0.00	0.00	0.00	43,678,924.60	150,209,000.00	0.00	914,599,317.40	0.00	1,596,758.00
PS		193,559,000.00	0.00	193,559,000.00	193,559,000.00	0.00	0.00	0.00	193,559,000.00	40,150,416.07	0.00	0.00	0.00	40,150,416.07	40,150,416.07	0.00	0.00	0.00	40,150,416.07	0.00	0.00	153,408,583.93	0.00	0.00
MOOE		151,225,000.00	0.00	151,225,000.00	16,316,000.00	0.00	0.00	0.00	16,316,000.00	5,125,286.53	0.00	0.00	0.00	5,125,286.53	3,528,508.53	0.00	0.00	0.00	3,528,508.53	134,909,000.00	0.00	11,190,733.47	0.00	1,596,758.00
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		765,300,000.00	0.00	765,300,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	750,000,000.00	0.00	0.00
Sub-Total, I Agency Specific Budget		1,169,707,000.00	0.00	1,169,707,000.00	999,756,000.00	0.00	0.00	0.00	999,756,000.00	52,101,012.70	0.00	0.00	0.00	52,101,012.70	50,094,476.61	0.00	0.00	0.00	50,094,476.61	169,951,000.00	0.00	947,654,987.30	0.00	2,006,536.09
PS		240,318,000.00	0.00	240,318,000.00	220,576,000.00	0.00	0.00	0.00	220,576,000.00	44,572,669.36	0.00	0.00	0.00	44,572,669.36	44,572,669.36	0.00	0.00	0.00	44,572,669.36	19,742,000.00	0.00	176,003,330.64	0.00	0.00
MOOE		164,089,000.00	0.00	164,089,000.00	29,180,000.00	0.00	0.00	0.00	29,180,000.00	7,528,343.34	0.00	0.00	0.00	7,528,343.34	5,521,807.25	0.00	0.00	0.00	5,521,807.25	134,909,000.00	0.00	21,651,656.66	0.00	2,006,536.09
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		765,300,000.00	0.00	765,300,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	750,000,000.00	0.00	0.00
II. Automatic Appropriations		19,972,000.00	0.00	19,972,000.00	19,972,000.00	0.00	0.00	0.00	19,972,000.00	4,796,289.66	0.00	0.00	0.00	4,796,289.66	4,796,289.66	0.00	0.00	0.00	4,796,289.66	0.00	0.00	15,175,710.34	0.00	0.00
Specific Budgets of National Government Agencies		19,972,000.00	0.00	19,972,000.00	19,972,000.00	0.00	0.00	0.00	19,972,000.00	4,796,289.66	0.00	0.00	0.00	4,796,289.66	4,796,289.66	0.00	0.00	0.00	4,796,289.66	0.00	0.00	15,175,710.34	0.00	0.00
Retirement and Life Insurance Premiums		19,972,000.00	0.00	19,972,000.00	19,972,000.00	0.00	0.00	0.00	19,972,000.00	4,796,289.66	0.00	0.00	0.00	4,796,289.66	4,796,289.66	0.00	0.00	0.00	4,796,289.66	0.00	0.00	15,175,710.34	0.00	0.00
PS		19,972,000.00	0.00	19,972,000.00	19,972,000.00	0.00	0.00	0.00	19,972,000.00	4,796,289.66	0.00	0.00	0.00	4,796,289.66	4,796,289.66	0.00	0.00	0.00	4,796,289.66	0.00	0.00	15,175,710.34	0.00	0.00
Sub-total II. Automatic Appropriations		19,972,000.00	0.00	19,972,000.00	19,972,000.00	0.00	0.00	0.00	19,972,000.00	4,796,289.66	0.00	0.00	0.00	4,796,289.66	4,796,289.66	0.00	0.00	0.00	4,796,289.66	0.00	0.00	15,175,710.34	0.00	0.00
PS		19,972,000.00	0.00	19,972,000.00	19,972,000.00	0.00	0.00	0.00	19,972,000.00	4,796,289.66	0.00	0.00	0.00	4,796,289.66	4,796,289.66	0.00	0.00	0.00	4,796,289.66	0.00	0.00	15,175,710.34	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	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	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
III. Special Purpose Fund		261,637.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		261,637.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00
PS		261,637.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		261,637.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00
PS		261,637.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	261,637.00	0.00	0.00	0.00	261,637.00	0.00	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	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	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
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	0.00
GRAND TOTAL		1,189,679,000.00	261,637.00	1,189,940,637.00	1,019,728,000.00	261,637.00	0.00	0.00	1,019,989,637.00	57,158,939.36	0.00	0.00	0.00	57,158,939.36	55,152,403.27	0.00	0.00	0.00	55,152,403.27	169,951,000.00	0.00	962,830,697.64	0.00	2,006,536.09
PS		260,290,000.00	261,637.00	260,551,637.00	240,548,000.00	261,637.00	0.00	0.00	240,809,637.00	49,630,596.02	0.00	0.00	0.00	49,630,596.02	49,630,596.02	0.00	0.00	0.00	49,630,596.02	19,742,000.00	0.00	191,179,040.98	0.00	0.00

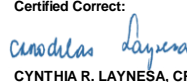
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

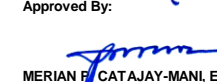
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		164,089,000.00	0.00	164,089,000.00	29,180,000.00	0.00	0.00	0.00	29,180,000.00	7,528,343.34	0.00	0.00	0.00	7,528,343.34	5,521,807.25	0.00	0.00	0.00	5,521,807.25	134,909,000.00	21,651,656.66	0.00	2,006,536.00
CO		765,300,000.00	0.00	765,300,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	750,000,000.00	0.00	0.00
Recapitulation by OO:																							
I Agency Specific Budget		1,110,084,000.00	0.00	1,110,084,000.00	959,875,000.00	0.00	0.00	0.00	959,875,000.00	45,275,682.60	0.00	0.00	0.00	45,275,682.60	43,678,924.60	0.00	0.00	0.00	43,678,924.60	150,209,000.00	914,599,317.40	0.00	1,596,758.00
HIGHER EDUCATION PROGRAM		1,106,199,000.00	0.00	1,106,199,000.00	955,990,000.00	0.00	0.00	0.00	955,990,000.00	44,553,208.50	0.00	0.00	0.00	44,553,208.50	42,956,450.50	0.00	0.00	0.00	42,956,450.50	150,209,000.00	911,436,791.50	0.00	1,596,758.00
ADVANCED EDUCATION PROGRAM		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	58,460.00	0.00	0.00	0.00	58,460.00	58,460.00	0.00	0.00	0.00	58,460.00	0.00	802,540.00	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	243,505.80	0.00	0.00	0.00	243,505.80	243,505.80	0.00	0.00	0.00	243,505.80	0.00	1,315,494.20	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	420,508.30	0.00	0.00	0.00	420,508.30	420,508.30	0.00	0.00	0.00	420,508.30	0.00	1,044,491.70	0.00	0.00

Certified Correct:

LOU V. FOJA, CPA
 Budget Officer
 Date: 2022-04-04 15:39:36

Certified Correct:

CYNTHIA R. LAYNESÁ, CPA
 Accountant III
 Date: 2022-04-04 15:39:36

Recommending Approval:

TOMAS T. FAMINIAL, CPA, DBA
 VP for Administration & Finance
 Date: 2022-04-04 15:40:03

Approved By:

MERIAN B. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-04-04 15:50:38