

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 07 Trust Receipts
 (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
Operations	3000000000000000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	0.00	0.00	0.00	16,193,253.70	8,482,134.39	0.00	0.00	0.00	8,482,134.39	46,988,448.40	0.00	7,711,119.31
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	0.00	0.00	0.00	16,193,253.70	8,482,134.39	0.00	0.00	0.00	8,482,134.39	46,988,448.40	0.00	7,711,119.31
HIGHER EDUCATION PROGRAM	3101000000000000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	0.00	0.00	0.00	16,193,253.70	8,482,134.39	0.00	0.00	0.00	8,482,134.39	46,988,448.40	0.00	7,711,119.31
Provision of Higher Education Services	310100100002000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	0.00	0.00	0.00	16,193,253.70	8,482,134.39	0.00	0.00	0.00	8,482,134.39	46,988,448.40	0.00	7,711,119.31
PS		289,500.00	0.00	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	0.00	0.00	0.00
MOOE		55,700,418.13	0.00	55,700,418.13	8,711,969.73	0.00	0.00	0.00	8,711,969.73	8,192,634.39	0.00	0.00	0.00	8,192,634.39	46,988,448.40	0.00	519,335.34
CO		7,191,783.97	0.00	7,191,783.97	7,191,783.97	0.00	0.00	0.00	7,191,783.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,191,783.97
Sub-Total, Operations		63,181,702.10	0.00	63,181,702.10	16,193,253.70	0.00	0.00	0.00	16,193,253.70	8,482,134.39	0.00	0.00	0.00	8,482,134.39	46,988,448.40	0.00	7,711,119.31
PS		289,500.00	0.00	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	0.00	0.00	0.00
MOOE		55,700,418.13	0.00	55,700,418.13	8,711,969.73	0.00	0.00	0.00	8,711,969.73	8,192,634.39	0.00	0.00	0.00	8,192,634.39	46,988,448.40	0.00	519,335.34
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		7,191,783.97	0.00	7,191,783.97	7,191,783.97	0.00	0.00	0.00	7,191,783.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,191,783.97
GRAND TOTAL		63,181,702.10	0.00	63,181,702.10	16,193,253.70	0.00	0.00	0.00	16,193,253.70	8,482,134.39	0.00	0.00	0.00	8,482,134.39	46,988,448.40	0.00	7,711,119.31
PS		289,500.00	0.00	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	0.00	0.00	0.00
MOOE		55,700,418.13	0.00	55,700,418.13	8,711,969.73	0.00	0.00	0.00	8,711,969.73	8,192,634.39	0.00	0.00	0.00	8,192,634.39	46,988,448.40	0.00	519,335.34
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		7,191,783.97	0.00	7,191,783.97	7,191,783.97	0.00	0.00	0.00	7,191,783.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,191,783.97

Certified Correct:


LOU V. FOJA, CPA

Budget Officer
 Date: 2022-04-26 10:26:06

Certified Correct:


CYNTHIA R. LAYNES, CPA

Accountant III
 Date: 2022-04-26 10:26:06

Recommending Approval By:


TOMAS T. FAMILIAL, CPA, DBA

Vice President, Administration & Finance
 Date: 2022-04-26 10:26:10

Approved By:


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

University President
 Date: 2022-04-26 10:26:15