

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Rombon 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 (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=[(8+(-)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		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	816,561,863.89	0.00	0.00	868,662,876.59	50,094,476.81	68,535,064.08	0.00	0.00	118,629,540.89	169,951,000.00	131,093,123.41	0.00	750,033,335.96
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	6,436,872.67	7,340,970.67	0.00	0.00	13,777,843.34	6,027,094.78	7,638,471.06	0.00	0.00	13,715,565.84	19,742,000.00	22,216,156.46	0.00	82,277.70
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	6,248,646.07	7,312,163.39	0.00	0.00	13,560,809.46	5,838,887.98	7,659,663.78	0.00	0.00	13,498,531.76	0.00	19,056,190.54	0.00	62,277.70
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	3,893,589.49	5,857,259.71	0.00	0.00	9,750,849.20	3,893,589.49	5,857,259.71	0.00	0.00	9,750,849.20	0.00	11,055,150.80	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	1,454,903.68	0.00	0.00	3,809,960.26	1,945,278.49	1,802,404.07	0.00	0.00	3,747,682.56	0.00	8,001,039.74	0.00	62,277.70
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	188,226.80	28,807.28	0.00	0.00	217,034.08	188,226.80	28,807.28	0.00	0.00	217,034.08	19,742,000.00	3,158,965.92	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	188,226.80	28,807.28	0.00	0.00	217,034.08	188,226.80	28,807.28	0.00	0.00	217,034.08	19,742,000.00	3,158,965.92	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	6,436,872.67	7,340,970.67	0.00	0.00	13,777,843.34	6,027,094.78	7,638,471.06	0.00	0.00	13,715,565.84	19,742,000.00	22,216,156.46	0.00	82,277.70
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	5,886,066.99	0.00	0.00	9,967,883.28	4,081,816.29	5,886,066.99	0.00	0.00	9,967,883.28	19,742,000.00	14,215,116.72	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	1,454,903.68	0.00	0.00	3,809,960.26	1,945,278.49	1,802,404.07	0.00	0.00	3,747,682.56	0.00	8,001,039.74	0.00	62,277.70
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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	779,523.00	0.00	0.00	1,167,980.23	388,457.23	779,523.00	0.00	0.00	1,167,980.23	0.00	2,719,019.77	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	779,523.00	0.00	0.00	1,167,980.23	388,457.23	779,523.00	0.00	0.00	1,167,980.23	0.00	2,719,019.77	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	512,416.00	0.00	0.00	852,853.00	340,437.00	512,416.00	0.00	0.00	852,853.00	0.00	1,981,147.00	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	267,107.00	0.00	0.00	315,127.23	48,020.23	267,107.00	0.00	0.00	315,127.23	0.00	737,872.77	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	779,523.00	0.00	0.00	1,167,980.23	388,457.23	779,523.00	0.00	0.00	1,167,980.23	0.00	2,719,019.77	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	512,416.00	0.00	0.00	852,853.00	340,437.00	512,416.00	0.00	0.00	852,853.00	0.00	1,981,147.00	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	267,107.00	0.00	0.00	315,127.23	48,020.23	267,107.00	0.00	0.00	315,127.23	0.00	737,872.77	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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	808,441,370.22	0.00	0.00	853,717,052.82	43,678,924.60	60,037,070.02	0.00	0.00	103,745,994.62	150,209,000.00	106,157,947.16	0.00	749,971,058.20
OC 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	807,137,822.55	0.00	0.00	851,691,031.05	42,958,450.50	59,037,497.35	0.00	0.00	102,043,947.85	150,209,000.00	104,298,968.96	0.00	749,647,083.20
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	807,137,822.55	0.00	0.00	851,691,031.05	42,958,450.50	59,037,497.35	0.00	0.00	102,043,947.85	150,209,000.00	104,298,968.96	0.00	749,647,083.20
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	58,548,935.55	0.00	0.00	103,102,144.05	42,958,450.50	59,037,497.35	0.00	0.00	102,043,947.85	0.00	102,887,855.96	0.00	1,058,196.20

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																						Due and Demandable	Not 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	55,104,098.02	0.00	0.00	95,205,812.09	40,101,714.07	55,104,098.02	0.00	0.00	95,205,812.09	0.00	98,109,187.91	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	3,444,837.53	0.00	0.00	7,896,331.96	2,854,736.43	3,933,369.33	0.00	0.00	6,838,135.76	0.00	4,778,868.04	0.00	1,058,196.20		
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	748,588,887.00	0.00	0.00	748,588,887.00	0.00	0.00	0.00	0.00	0.00	150,209,000.00	1,411,113.00	0.00	748,588,887.00		
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	748,588,887.00	0.00	0.00	748,588,887.00	0.00	0.00	0.00	0.00	0.00	150,209,000.00	1,411,113.00	0.00	748,588,887.00		
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	748,588,887.00	0.00	0.00	748,588,887.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,113.00	0.00	748,588,887.00		
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	748,588,887.00	0.00	0.00	748,588,887.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,113.00	0.00	748,588,887.00		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement	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	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		
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	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		
CO : Higher education research improved to promote economic productivity and ADVANCED EDUCATION PROGRAM		2,420,000.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	301,985.60	922,024.67	0.00	0.00	1,223,990.47	301,985.60	922,024.67	0.00	0.00	1,223,990.47	0.00	1,198,009.53	0.00	0.00		
MOOE		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	58,460.00	451,475.00	0.00	0.00	509,935.00	58,460.00	451,475.00	0.00	0.00	509,935.00	0.00	351,065.00	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	451,475.00	0.00	0.00	509,935.00	58,460.00	451,475.00	0.00	0.00	509,935.00	0.00	351,065.00	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	71,436.00	0.00	0.00	120,138.00	48,702.00	71,436.00	0.00	0.00	120,138.00	0.00	123,862.00	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	380,039.00	0.00	0.00	389,797.00	9,758.00	380,039.00	0.00	0.00	389,797.00	0.00	227,203.00	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	243,505.60	470,549.67	0.00	0.00	714,055.47	243,505.80	470,549.67	0.00	0.00	714,055.47	0.00	844,944.53	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	243,505.60	470,549.67	0.00	0.00	714,055.47	243,505.80	470,549.67	0.00	0.00	714,055.47	0.00	844,944.53	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	243,505.60	470,549.67	0.00	0.00	714,055.47	243,505.80	470,549.67	0.00	0.00	714,055.47	0.00	844,944.53	0.00	0.00		
CO : 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	381,523.00	0.00	0.00	802,031.30	420,508.30	37,548.00	0.00	0.00	478,056.30	0.00	662,968.70	0.00	323,975.00		
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	381,523.00	0.00	0.00	802,031.30	420,508.30	37,548.00	0.00	0.00	478,056.30	0.00	662,968.70	0.00	323,975.00		
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	381,523.00	0.00	0.00	802,031.30	420,508.30	37,548.00	0.00	0.00	478,056.30	0.00	662,968.70	0.00	323,975.00		

This report was generated using the Unified Reporting System on 19/07/2022 20:59 version: FAR1.2.5 ; Status : SUBMITTED

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		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		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	381,523.00	0.00	0.00	802,031.30	420,508.30	57,548.00	0.00	0.00	478,056.30	0.00	662,968.70	0.00	323,975.00		
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	808,441,370.22	0.00	0.00	853,717,052.82	43,678,524.60	60,957,070.02	0.00	0.00	103,745,994.62	150,209,000.00	106,157,947.16	0.00	749,971,058.20		
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	55,175,534.02	0.00	0.00	95,325,950.09	40,150,416.07	55,175,534.02	0.00	0.00	95,325,950.09	0.00	98,233,049.91	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	5,125,266.53	4,678,949.20	0.00	0.00	9,802,215.73	3,528,538.53	4,691,538.00	0.00	0.00	8,420,044.53	134,909,000.00	6,513,784.27	0.00	1,382,171.20		
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		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	748,588,887.00	0.00	0.00	748,588,887.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	1,411,113.00	0.00	748,588,887.00		
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	816,561,863.89	0.00	0.00	868,662,876.59	50,094,476.61	68,535,064.08	0.00	0.00	118,629,540.69	169,951,000.00	131,093,123.41	0.00	750,033,335.90		
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	44,572,869.36	61,574,017.01	0.00	0.00	106,146,886.37	44,572,699.36	61,574,017.01	0.00	0.00	106,146,886.37	19,742,000.00	114,429,313.63	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	6,398,959.88	0.00	0.00	13,927,303.22	5,521,637.25	6,951,047.07	0.00	0.00	12,482,854.32	134,909,000.00	15,252,696.76	0.00	1,444,448.90		
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		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	748,588,887.00	0.00	0.00	748,588,887.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	1,411,113.00	0.00	748,588,887.00		
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	4,967,248.34	0.00	0.00	9,763,538.00	4,796,289.66	4,967,248.34	0.00	0.00	9,763,538.00	0.00	10,208,462.00	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	4,967,248.34	0.00	0.00	9,763,538.00	4,796,289.66	4,967,248.34	0.00	0.00	9,763,538.00	0.00	10,208,462.00	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	4,967,248.34	0.00	0.00	9,763,538.00	4,796,289.66	4,967,248.34	0.00	0.00	9,763,538.00	0.00	10,208,462.00	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	4,967,248.34	0.00	0.00	9,763,538.00	4,796,289.66	4,967,248.34	0.00	0.00	9,763,538.00	0.00	10,208,462.00	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	4,967,248.34	0.00	0.00	9,763,538.00	4,796,289.66	4,967,248.34	0.00	0.00	9,763,538.00	0.00	10,208,462.00	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	4,967,248.34	0.00	0.00	9,763,538.00	4,796,289.66	4,967,248.34	0.00	0.00	9,763,538.00	0.00	10,208,462.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	261,637.00	261,637.00	0.00	261,637.00	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		
Pension and Gratuity Fund		0.00	261,637.00	261,637.00	0.00	261,637.00	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		
PS		0.00	261,637.00	261,637.00	0.00	261,637.00	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		
Sub-Total III. Special Purpose Fund		0.00	261,637.00	261,637.00	0.00	261,637.00	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		
PS		0.00	261,637.00	261,637.00	0.00	261,637.00	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		
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 or Use Encouraged Payments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,019,726,000.00	261,637.00	0.00	0.00	1,019,987,637.00	57,158,939.36	821,529,112.23	0.00	0.00	878,688,051.59	55,152,403.27	73,502,312.42	0.00	0.00	128,654,715.69	169,951,000.00	141,301,585.41	0.00	750,033,335.90		
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	66,541,265.35	0.00	0.00	116,171,861.37	49,630,596.02	66,541,265.35	0.00	0.00	116,171,861.37	19,742,000.00	124,637,775.63	0.00	0.00		

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

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)	
																						10=(6+(-)7-8+9)	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
MCOE		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	6,398,959.88	0.00	0.00	13,927,303.22	5,521,807.25	6,961,047.07	0.00	0.00	12,482,854.32	134,909,000.00	15,252,896.76	0.00	1,444,448.90
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	748,588,887.00	0.00	0.00	748,588,887.00	0.00	6.00	0.00	0.00	0.00	15,300,000.00	1,411,113.00	0.00	748,588,887.00
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	808,441,370.22	0.00	0.00	853,717,052.82	43,678,924.60	60,037,070.02	0.00	0.00	103,745,994.62	150,209,000.00	108,157,947.16	0.00	749,971,058.20
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	807,137,822.55	0.00	0.00	851,691,031.05	42,956,450.50	59,037,497.35	0.00	0.00	102,043,947.85	150,209,000.00	104,298,968.95	0.00	749,647,083.20
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	451,475.00	0.00	0.00	509,935.00	58,460.00	451,475.00	0.00	0.00	509,935.00	0.00	351,065.00	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	243,505.60	470,549.67	0.00	0.00	714,055.47	243,505.60	470,549.67	0.00	0.00	714,055.47	0.00	844,944.53	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	381,523.00	0.00	0.00	802,031.30	420,508.30	57,548.00	0.00	0.00	478,056.30	0.00	662,968.70	0.00	323,975.00

Certified Correct:

LOLV. FOJA, CPA

Budget Officer

Date: 2022-07-19 20:39:17

Certified Correct:

CYNTHIA R. LAYNES, CPA

Accountant III

Date: 2022-07-19 20:39:17

Recommending Approval:

TOMAS T. FAMILIAL, CPA, DBA

Vice President for Administration & Finance

Date: 2022-07-19 20:42:25

Approved By:

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

University President

Date: 2022-07-19 20:54:56

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

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

Table with 2 columns: Legend (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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)

Legend table: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns for Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, A AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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)


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	
																						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
I. Continuing Appropriations		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15
I. Agency Specific Budget		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15
Operations	3000000000000000	41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15
HIGHER EDUCATION PROGRAM		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15
Provision of Higher Education Services	310100100002000	272,858.00	0.00	272,858.00	272,858.00	0.00	0.00	0.00	272,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,858.00	0.00	0.00
CO		272,858.00	0.00	272,858.00	272,858.00	0.00	0.00	0.00	272,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,858.00	0.00	0.00
Locally-Funded Project(s)		41,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	0.00	0.00	41,000,000.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,280,223.35	0.00	31,211,810.15
Conduct of Activities for Sports and Culture Development	310100200014000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	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	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,280,223.35	0.00	31,211,810.15
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	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,280,223.35	0.00	31,211,810.15
ICT Connection and Other Equipment	310100200016000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Sub-Total, Operations		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,553,081.35	0.00	31,211,810.15
GRAND TOTAL		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,553,081.35	0.00	31,211,810.15

This report was generated using the Unified Reporting System on 22/07/2022 16:07 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:

 LOY V. FOLIA, CPA
 Budget Officer
 Date: 2022-07-19 20:39:17

Certified Correct:

 CYNTHIA R. LAYNES, CPA
 Accountant III
 Date: 2022-07-19 20:39:17

Recommending Approval:

 THOMAS T. FAMILIAL, CPA, DBA
 Vice President for Administration & Finance
 Date: 2022-07-19 20:42:25

Approved By:

 MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-07-19 20:54:56

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022


Department: State Universities and Colleges (SUCs)
 Agency/Entity: Romblon State University
 Operating Unit: < net applicable >
 Organization Code (UACS): 09 047 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)

	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)			
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		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15		
I. CONTINUING APPROPRIATIONS		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15		
I. Agency Specific Budget		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15		
Maintenance and Other Operating Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	502990000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	502999900	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00		
Capital Outlays		40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,553,081.35	0.00	31,211,810.15		
Property, Plant and Equipment Outlay	506040000	40,272,858.00	0.00	40,272,858.00	40,272,858.00	0.00	0.00	0.00	40,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,553,081.35	0.00	31,211,810.15		
Buildings and Other Structures	506040400	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,280,223.35	0.00	31,211,810.15		
School Buildings	506040402	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	3,280,223.35	0.00	31,211,810.15		
Machinery and Equipment Outlay	506040500	19,858.00	0.00	19,858.00	19,858.00	0.00	0.00	0.00	19,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,858.00	0.00	0.00			
Other Machinery and Equipment	506040509	19,858.00	0.00	19,858.00	19,858.00	0.00	0.00	0.00	19,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,858.00	0.00	0.00			
Furniture, Fixtures and Books Outlay	506040700	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00			
Books	506040702	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00			
GRAND TOTAL		41,272,858.00	0.00	41,272,858.00	41,272,858.00	0.00	0.00	0.00	41,272,858.00	36,719,776.65	0.00	0.00	0.00	36,719,776.65	0.00	5,507,966.50	0.00	0.00	5,507,966.50	0.00	4,553,081.35	0.00	31,211,810.15		

Certified Correct:

 LOU V. PAJALA, CPA
 Budget Officer
 Date: 2022-07-19 20:45:12

Certified Correct:

 CYNTHIA R. LAYNEA, CPA
 Accountant III
 Date: 2022-07-19 20:45:12

Recommending Approval:

 THOMAS T. FAMILIAL, CPA, DBA
 Vice President for Administration & Finance
 Date: 2022-07-19 20:45:50

Approved By:

 MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-07-19 21:11:21

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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
 (a.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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					Sub-Allotments to ROs/OUS					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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	220,576,000.00	29,180,000.00	0.00	0.00	249,756,000.00	0.00	0.00	0.00	0.00	0.00	220,576,000.00	29,180,000.00	0.00	0.00	0.00	249,756,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,972,000.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	19,972,000.00
3	SARO-ROI VB-22-0000982	2022-01-27	Pension and Gratuity Fund	101407	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00
4	SARO-ROI VB-22-0003468	2022-03-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	750,000,000.00
Sub-Total					240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	0.00	0.00	0.00	0.00	0.00	240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	
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	0.00
Total Allotments					240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	0.00	0.00	0.00	0.00	0.00	240,809,637.00	29,180,000.00	0.00	750,000,000.00	1,019,989,637.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	220,576,000.00	29,180,000.00	0.00	750,000,000.00	999,756,000.00	0.00	0.00	0.00	0.00	0.00	220,576,000.00	29,180,000.00	0.00	750,000,000.00	999,756,000.00	
Pension and Gratuity Fund				101407	261,637.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	0.00	261,637.00	0.00	0.00	0.00	0.00	261,637.00
Retirement and Life Insurance Premiums				104102	19,972,000.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	0.00	19,972,000.00	0.00	0.00	0.00	0.00	19,972,000.00

Certified Correct:



LOU V. FOJA, CPA

Budget Officer

Date: 2022-07-12 09:24:34

Certified Correct:



CYNTHIA R. LAYNES, CPA

Accountant III

Date: 2022-07-12 09:24:34

Recommending Approval:



TOMAS F. FAMILIAL, CPA, DBA

Vice President for Administration & Finance

Date: 2022-07-12 09:24:46

Approved By:



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

University President

Date: 2022-07-12 09:26:09

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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)

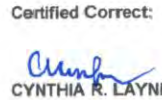
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st 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	1000000000000000	16,204,806.00	0.00	16,204,806.00	3,359,869.44	4,146,445.54	0.00	0.00	7,506,114.98	1,578,622.37	5,731,772.61	0.00	0.00	7,310,394.98	8,698,691.02	0.00	195,720.00
General Management and Supervision	1000001000010000	16,204,806.00	0.00	16,204,806.00	3,359,869.44	4,146,445.54	0.00	0.00	7,506,114.98	1,578,622.37	5,731,772.61	0.00	0.00	7,310,394.98	8,698,691.02	0.00	195,720.00
PS		450,000.00	0.00	450,000.00	17,086.94	60,474.89	0.00	0.00	77,561.83	17,086.94	60,474.89	0.00	0.00	77,561.83	372,438.17	0.00	0.00
MOOE		8,219,843.00	0.00	8,219,843.00	1,989,430.62	4,085,970.65	0.00	0.00	6,075,401.27	1,561,535.43	4,318,145.84	0.00	0.00	5,879,681.27	2,144,441.73	0.00	195,720.00
CO		7,534,963.00	0.00	7,534,963.00	1,353,151.88	0.00	0.00	0.00	1,353,151.88	0.00	1,353,151.88	0.00	0.00	1,353,151.88	6,181,811.12	0.00	0.00
Sub-Total, General Administration and Support		16,204,806.00	0.00	16,204,806.00	3,359,869.44	4,146,445.54	0.00	0.00	7,506,114.98	1,578,622.37	5,731,772.61	0.00	0.00	7,310,394.98	8,698,691.02	0.00	195,720.00
PS		450,000.00	0.00	450,000.00	17,086.94	60,474.89	0.00	0.00	77,561.83	17,086.94	60,474.89	0.00	0.00	77,561.83	372,438.17	0.00	0.00
MOOE		8,219,843.00	0.00	8,219,843.00	1,989,430.62	4,085,970.65	0.00	0.00	6,075,401.27	1,561,535.43	4,318,145.84	0.00	0.00	5,879,681.27	2,144,441.73	0.00	195,720.00
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
CO		7,534,963.00	0.00	7,534,963.00	1,353,151.88	0.00	0.00	0.00	1,353,151.88	0.00	1,353,151.88	0.00	0.00	1,353,151.88	6,181,811.12	0.00	0.00
Support to Operations	2000000000000000	5,803,591.00	0.00	5,803,591.00	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	3,676,178.52	0.00	0.00
Auxiliary Services	2000001000010000	5,803,591.00	0.00	5,803,591.00	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	3,676,178.52	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,063,591.00	0.00	4,063,591.00	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	1,936,178.52	0.00	0.00
CO		1,740,000.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Sub-Total, Support to Operations		5,803,591.00	0.00	5,803,591.00	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	3,676,178.52	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,063,591.00	0.00	4,063,591.00	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	637,184.56	1,490,227.92	0.00	0.00	2,127,412.48	1,936,178.52	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
CO		1,740,000.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Operations	3000000000000000	65,852,355.73	0.00	65,852,355.73	10,141,887.36	18,468,860.76	0.00	0.00	28,610,748.12	7,794,470.01	20,350,335.97	0.00	0.00	28,144,805.98	37,241,607.61	0.00	465,942.14
CC - Relevant to quality tertiary education rendered to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	48,200,749.91	0.00	48,200,749.91	8,391,805.27	15,941,912.33	0.00	0.00	24,333,717.60	7,099,247.92	16,768,527.54	0.00	0.00	23,867,775.46	23,867,032.31	0.00	465,942.14
HIGHER EDUCATION PROGRAM	3101000000000000	48,200,749.91	0.00	48,200,749.91	8,391,805.27	15,941,912.33	0.00	0.00	24,333,717.60	7,099,247.92	16,768,527.54	0.00	0.00	23,867,775.46	23,867,032.31	0.00	465,942.14
Provision of Higher Education Services	3101001000020000	48,200,749.91	0.00	48,200,749.91	8,391,805.27	15,941,912.33	0.00	0.00	24,333,717.60	7,099,247.92	16,768,527.54	0.00	0.00	23,867,775.46	23,867,032.31	0.00	465,942.14
PS		1,962,200.00	0.00	1,962,200.00	94,661.00	288,427.47	0.00	0.00	383,088.47	94,661.00	288,427.47	0.00	0.00	383,088.47	1,579,111.53	0.00	0.00
MOOE		39,374,059.91	0.00	39,374,059.91	7,082,987.88	15,653,484.86	0.00	0.00	22,736,472.75	6,694,266.92	15,576,243.89	0.00	0.00	22,270,530.61	16,637,567.16	0.00	465,942.14

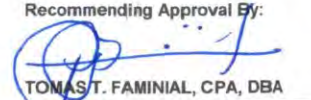
This report was generated using the Unified Reporting System on null version.FAR2.1.1 ; Status : SUBMITTED


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 000000
 Fund Cluster : 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		6,864,490.00	0.00	6,864,490.00	1,214,156.38	0.00	0.00	0.00	1,214,156.38	310,300.00	903,856.38	0.00	0.00	1,214,156.38	5,650,333.62	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,335,420.82	0.00	10,335,420.82	1,616,951.95	1,702,581.25	0.00	0.00	3,319,533.20	562,091.95	2,757,441.25	0.00	0.00	3,319,533.20	7,015,887.62	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,246,111.82	0.00	1,246,111.82	103,827.80	606,884.02	0.00	0.00	710,711.82	103,827.80	606,884.02	0.00	0.00	710,711.82	535,400.00	0.00	0.00
Provision of Advanced Education Services	3201001000010000	1,246,111.82	0.00	1,246,111.82	103,827.80	606,884.02	0.00	0.00	710,711.82	103,827.80	606,884.02	0.00	0.00	710,711.82	535,400.00	0.00	0.00
PS		1,136,000.00	0.00	1,136,000.00	56,700.00	543,900.00	0.00	0.00	600,600.00	56,700.00	543,900.00	0.00	0.00	600,600.00	535,400.00	0.00	0.00
MOOE		110,111.82	0.00	110,111.82	47,127.80	62,984.02	0.00	0.00	110,111.82	47,127.80	62,984.02	0.00	0.00	110,111.82	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	9,089,309.00	0.00	9,089,309.00	1,513,124.15	1,095,697.23	0.00	0.00	2,608,821.38	458,264.15	2,150,557.23	0.00	0.00	2,608,821.38	6,480,487.62	0.00	0.00
Conduct of Research Services	3202001000010000	9,089,309.00	0.00	9,089,309.00	1,513,124.15	1,095,697.23	0.00	0.00	2,608,821.38	458,264.15	2,150,557.23	0.00	0.00	2,608,821.38	6,480,487.62	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,460,812.00	0.00	5,460,812.00	219,627.15	1,095,697.23	0.00	0.00	1,315,324.38	206,764.15	1,108,560.23	0.00	0.00	1,315,324.38	4,145,487.62	0.00	0.00
CO		3,628,497.00	0.00	3,628,497.00	1,293,497.00	0.00	0.00	0.00	1,293,497.00	251,500.00	1,041,997.00	0.00	0.00	1,293,497.00	2,335,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	7,316,185.00	0.00	7,316,185.00	133,130.14	824,367.18	0.00	0.00	957,497.32	133,130.14	824,367.18	0.00	0.00	957,497.32	6,358,687.68	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,316,185.00	0.00	7,316,185.00	133,130.14	824,367.18	0.00	0.00	957,497.32	133,130.14	824,367.18	0.00	0.00	957,497.32	6,358,687.68	0.00	0.00
Provision of Extension Services	3301001000010000	7,316,185.00	0.00	7,316,185.00	133,130.14	824,367.18	0.00	0.00	957,497.32	133,130.14	824,367.18	0.00	0.00	957,497.32	6,358,687.68	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,006,685.00	0.00	4,006,685.00	133,130.14	824,367.18	0.00	0.00	957,497.32	133,130.14	824,367.18	0.00	0.00	957,497.32	3,049,187.68	0.00	0.00
CO		3,309,500.00	0.00	3,309,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,500.00	0.00	0.00
Sub-Total, Operations		65,852,355.73	0.00	65,852,355.73	10,141,887.36	18,468,860.76	0.00	0.00	28,610,748.12	7,794,470.01	20,350,335.97	0.00	0.00	28,144,805.98	37,241,807.61	0.00	465,942.14
PS		3,098,200.00	0.00	3,098,200.00	151,361.00	832,327.47	0.00	0.00	983,688.47	151,361.00	832,327.47	0.00	0.00	983,688.47	2,114,511.53	0.00	0.00
MOOE		48,951,658.73	0.00	48,951,658.73	7,482,872.98	17,636,533.29	0.00	0.00	25,119,406.27	7,081,309.01	17,572,155.12	0.00	0.00	24,653,464.13	23,832,262.46	0.00	465,942.14
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		13,802,487.00	0.00	13,802,487.00	2,507,653.38	0.00	0.00	0.00	2,507,653.38	561,800.00	1,945,853.38	0.00	0.00	2,507,653.38	11,294,833.62	0.00	0.00
GRAND TOTAL		87,860,752.73	0.00	87,860,752.73	14,138,741.36	24,105,534.22	0.00	0.00	38,244,275.58	10,010,276.94	27,572,336.50	0.00	0.00	37,582,613.44	49,616,477.15	0.00	661,862.14
PS		3,548,200.00	0.00	3,548,200.00	168,447.94	892,802.36	0.00	0.00	1,061,250.30	168,447.94	892,802.36	0.00	0.00	1,061,250.30	2,486,949.70	0.00	0.00
MOOE		61,235,102.73	0.00	61,235,102.73	10,109,488.16	23,212,731.86	0.00	0.00	33,322,220.02	9,280,029.00	23,380,528.88	0.00	0.00	32,660,557.88	27,912,882.71	0.00	661,862.14
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		23,077,450.00	0.00	23,077,450.00	3,680,805.26	0.00	0.00	0.00	3,680,805.26	561,800.00	3,299,005.26	0.00	0.00	3,860,805.26	19,216,644.74	0.00	0.00

Certified Correct:

 LOU V. FOJAS, CPA
 Budget Officer
 Date: 2022-07-19 18:18:07

Certified Correct:

 CYNTHIA R. LAYNEA, CPA
 Accountant III
 Date: 2022-07-19 18:18:07

Recommending Approval By:

 TOMAS T. FAMILIAL, CPA, DBA
 Vice President for Administration & Finance
 Date: 2022-07-19 18:18:11

Approved By:

 MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-07-19 18:18:17

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022**

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		3,548,200.00	0.00	3,548,200.00	188,447.94	892,802.36	0.00	0.00	1,061,250.30	188,447.94	892,802.36	0.00	0.00	1,061,250.30	2,486,949.70	0.00	0.00
Other Compensation	501020000	3,548,200.00	0.00	3,548,200.00	188,447.94	892,802.36	0.00	0.00	1,061,250.30	188,447.94	892,802.36	0.00	0.00	1,061,250.30	2,486,949.70	0.00	0.00
Honoraria	501021000	2,677,200.00	0.00	2,677,200.00	151,361.00	801,950.08	0.00	0.00	953,311.08	151,361.00	801,950.08	0.00	0.00	953,311.08	1,723,888.92	0.00	0.00
Honoraria - Civilian	5010210001	2,677,200.00	0.00	2,677,200.00	151,361.00	801,950.08	0.00	0.00	953,311.08	151,361.00	801,950.08	0.00	0.00	953,311.08	1,723,888.92	0.00	0.00
Overtime and Night Pay	501021300	871,000.00	0.00	871,000.00	17,686.94	90,852.28	0.00	0.00	107,939.22	17,086.94	90,852.28	0.00	0.00	107,939.22	763,060.78	0.00	0.00
Overtime Pay	5010213001	871,000.00	0.00	871,000.00	17,686.94	90,852.28	0.00	0.00	107,939.22	17,086.94	90,852.28	0.00	0.00	107,939.22	763,060.78	0.00	0.00
Other Bonuses and Allowances	501029900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Per Diems - Civilian	5010299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		61,235,102.73	0.00	61,235,102.73	10,109,488.16	23,212,731.86	0.00	0.00	33,322,220.02	9,280,029.00	23,380,528.88	0.00	0.00	32,660,557.88	27,912,882.71	0.00	661,682.14
Traveling Expenses	502010000	3,619,040.00	0.00	3,619,040.00	11,560.00	2,214,680.76	0.00	0.00	2,226,240.76	11,560.00	2,214,680.76	0.00	0.00	2,226,240.76	1,392,799.24	0.00	0.00
Traveling Expenses - Local	502010100	1,714,040.00	0.00	1,714,040.00	11,560.00	328,681.00	0.00	0.00	340,241.00	11,560.00	328,681.00	0.00	0.00	340,241.00	1,373,799.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,714,040.00	0.00	1,714,040.00	11,560.00	328,681.00	0.00	0.00	340,241.00	11,560.00	328,681.00	0.00	0.00	340,241.00	1,373,799.00	0.00	0.00
Traveling Expenses - Foreign	502010200	1,905,000.00	0.00	1,905,000.00	0.00	1,885,999.76	0.00	0.00	1,885,999.76	0.00	1,885,999.76	0.00	0.00	1,885,999.76	19,000.24	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,905,000.00	0.00	1,905,000.00	0.00	1,885,999.76	0.00	0.00	1,885,999.76	0.00	1,885,999.76	0.00	0.00	1,885,999.76	19,000.24	0.00	0.00
Training and Scholarship Expenses	502020000	6,406,700.00	0.00	6,406,700.00	366,208.72	1,158,612.00	0.00	0.00	1,524,820.72	366,208.72	1,158,612.00	0.00	0.00	1,524,820.72	4,881,879.28	0.00	0.00
Training Expenses	502020100	5,390,400.00	0.00	5,390,400.00	126,783.52	1,056,070.00	0.00	0.00	1,182,853.52	126,783.52	1,056,070.00	0.00	0.00	1,182,853.52	4,207,546.48	0.00	0.00
Training Expenses	5020201002	5,390,400.00	0.00	5,390,400.00	126,783.52	1,056,070.00	0.00	0.00	1,182,853.52	126,783.52	1,056,070.00	0.00	0.00	1,182,853.52	4,207,546.48	0.00	0.00
Scholarship Grants/Expenses	502020200	1,016,300.00	0.00	1,016,300.00	239,425.20	102,542.00	0.00	0.00	341,967.20	239,425.20	102,542.00	0.00	0.00	341,967.20	674,332.80	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,016,300.00	0.00	1,016,300.00	239,425.20	102,542.00	0.00	0.00	341,967.20	239,425.20	102,542.00	0.00	0.00	341,967.20	674,332.80	0.00	0.00
Supplies and Materials Expenses	502030000	10,074,774.97	0.00	10,074,774.97	1,069,803.16	1,157,229.47	0.00	0.00	2,227,032.63	240,344.00	1,325,026.49	0.00	0.00	1,565,370.49	7,847,742.34	0.00	661,682.14
Office Supplies Expenses	502030100	1,672,232.97	0.00	1,672,232.97	445,671.99	174,214.64	0.00	0.00	619,286.63	101,249.00	362,367.99	0.00	0.00	463,616.99	1,052,946.34	0.00	155,689.64
Office Supplies Expenses	5020301002	1,672,232.97	0.00	1,672,232.97	445,671.99	174,214.64	0.00	0.00	619,286.63	101,249.00	362,367.99	0.00	0.00	463,616.99	1,052,946.34	0.00	155,689.64
Drugs and Medicines Expenses	502030700	1,354,500.00	0.00	1,354,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,354,500.00	0.00	1,354,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,500.00	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	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																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	789,730.00	0.00	789,730.00	3,657.00	57,274.50	0.00	0.00	60,931.50	3,657.00	252.00	0.00	0.00	3,909.00	728,798.50	0.00	57,022.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	789,730.00	0.00	789,730.00	3,657.00	57,274.50	0.00	0.00	60,931.50	3,657.00	252.00	0.00	0.00	3,909.00	728,798.50	0.00	57,022.50
Fuel, Oil and Lubricants Expenses	5020309000	46,950.00	0.00	46,950.00	336.00	5,282.00	0.00	0.00	5,618.00	336.00	5,282.00	0.00	0.00	5,618.00	41,332.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	46,950.00	0.00	46,950.00	336.00	5,282.00	0.00	0.00	5,618.00	336.00	5,282.00	0.00	0.00	5,618.00	41,332.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	3,825,831.00	0.00	3,825,831.00	348,896.17	37,500.00	0.00	0.00	384,396.17	1,250.00	383,136.17	0.00	0.00	384,386.17	3,441,444.83	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	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	372,090.00	0.00	372,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,090.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,426,976.00	0.00	1,426,976.00	240,175.22	0.00	0.00	0.00	240,175.22	0.00	240,175.22	0.00	0.00	240,175.22	1,186,800.78	0.00	0.00
Communications Equipment	5020321007	49,131.00	0.00	49,131.00	49,130.16	0.00	0.00	0.00	49,130.16	1,250.00	47,880.16	0.00	0.00	49,130.16	0.84	0.00	0.00
Medical Equipment	5020321010	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Printing Equipment	5020321011	402,911.00	0.00	402,911.00	24,409.58	37,500.00	0.00	0.00	61,909.58	0.00	61,909.58	0.00	0.00	61,909.58	341,001.42	0.00	0.00
Sports Equipment	5020321012	494,326.00	0.00	494,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,326.00	0.00	0.00
Technical and Scientific Equipment	5020321013	780,188.00	0.00	780,188.00	12,863.00	0.00	0.00	0.00	12,863.00	0.00	12,863.00	0.00	0.00	12,863.00	767,325.00	0.00	0.00
Other Machinery and Equipment	5020321099	241,209.00	0.00	241,209.00	20,308.21	0.00	0.00	0.00	20,308.21	0.00	20,308.21	0.00	0.00	20,308.21	220,900.79	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	687,308.00	0.00	687,308.00	235,108.00	44,203.00	0.00	0.00	279,311.00	95,108.00	168,203.00	0.00	0.00	283,311.00	407,997.00	0.00	16,000.00
Furniture and Fixtures	5020322001	687,308.00	0.00	687,308.00	235,108.00	44,203.00	0.00	0.00	279,311.00	95,108.00	168,203.00	0.00	0.00	283,311.00	407,997.00	0.00	16,000.00
Books	5020322002	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	5020399000	1,698,223.00	0.00	1,698,223.00	38,744.00	838,755.33	0.00	0.00	877,499.33	38,744.00	405,785.33	0.00	0.00	444,529.33	820,723.67	0.00	432,970.00
Other Supplies and Materials Expenses	5020399000	1,698,223.00	0.00	1,698,223.00	38,744.00	838,755.33	0.00	0.00	877,499.33	38,744.00	405,785.33	0.00	0.00	444,529.33	820,723.67	0.00	432,970.00
Utility Expenses	5020400000	282,710.00	0.00	282,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,710.00	0.00	0.00
Water Expenses	5020401000	64,710.00	0.00	64,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,710.00	0.00	0.00
Water Expenses	5020401000	64,710.00	0.00	64,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,710.00	0.00	0.00
Electricity Expenses	5020402000	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Electricity Expenses	5020402000	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Communication Expenses	5020500000	4,508,066.00	0.00	4,508,066.00	331,400.00	3,883,330.67	0.00	0.00	4,214,730.67	331,400.00	3,883,330.67	0.00	0.00	4,214,730.67	293,335.33	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	1,002.00	0.00	0.00	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00	3,998.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	1,002.00	0.00	0.00	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00	3,998.00	0.00	0.00
Telephone Expenses	5020502000	1,729,850.00	0.00	1,729,850.00	331,400.00	1,175,328.67	0.00	0.00	1,506,728.67	331,400.00	1,175,328.67	0.00	0.00	1,506,728.67	223,121.33	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																	
Mobile	5020502001	1,729,850.00	0.00	1,729,850.00	331,400.00	1,175,328.67	0.00	0.00	1,506,728.67	331,400.00	1,175,328.67	0.00	0.00	1,506,728.67	223,121.33	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,763,616.00	0.00	2,763,616.00	0.00	2,707,000.00	0.00	0.00	2,707,000.00	0.00	2,707,000.00	0.00	0.00	2,707,000.00	56,616.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,763,616.00	0.00	2,763,616.00	0.00	2,707,000.00	0.00	0.00	2,707,000.00	0.00	2,707,000.00	0.00	0.00	2,707,000.00	56,616.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	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, Research, Exploration and Development Expenses	5020700000	1,909,325.00	0.00	1,909,325.00	0.00	16,333.50	0.00	0.00	16,333.50	0.00	16,333.50	0.00	0.00	16,333.50	1,892,991.50	0.00	0.00
Survey Expenses	5020701000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Survey Expenses	5020701000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,709,325.00	0.00	1,709,325.00	0.00	16,333.50	0.00	0.00	16,333.50	0.00	16,333.50	0.00	0.00	16,333.50	1,692,991.50	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,709,325.00	0.00	1,709,325.00	0.00	16,333.50	0.00	0.00	16,333.50	0.00	16,333.50	0.00	0.00	16,333.50	1,692,991.50	0.00	0.00
Professional Services	5021100000	15,033,220.76	0.00	15,033,220.76	4,798,470.43	6,610,045.53	0.00	0.00	11,408,515.96	4,798,470.43	6,610,045.53	0.00	0.00	11,408,515.96	3,624,704.80	0.00	0.00
Other Professional Services	5021199000	15,033,220.76	0.00	15,033,220.76	4,798,470.43	6,610,045.53	0.00	0.00	11,408,515.96	4,798,470.43	6,610,045.53	0.00	0.00	11,408,515.96	3,624,704.80	0.00	0.00
Other Professional Services	5021199000	15,033,220.76	0.00	15,033,220.76	4,798,470.43	6,610,045.53	0.00	0.00	11,408,515.96	4,798,470.43	6,610,045.53	0.00	0.00	11,408,515.96	3,624,704.80	0.00	0.00
General Services	5021200000	1,972,120.00	0.00	1,972,120.00	691,667.27	990,921.80	0.00	0.00	1,681,989.07	691,667.27	990,921.80	0.00	0.00	1,681,989.07	290,130.93	0.00	0.00
Security Services	5021203000	1,951,000.00	0.00	1,951,000.00	691,667.27	990,921.80	0.00	0.00	1,681,989.07	691,667.27	990,921.80	0.00	0.00	1,681,989.07	290,130.93	0.00	0.00
Security Services	5021203000	1,951,000.00	0.00	1,951,000.00	691,667.27	990,921.80	0.00	0.00	1,681,989.07	691,667.27	990,921.80	0.00	0.00	1,681,989.07	290,130.93	0.00	0.00
Other General Services	5021299000	21,120.00	0.00	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,120.00	0.00	0.00
Other General Services	5021299099	21,120.00	0.00	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,120.00	0.00	0.00
Repairs and Maintenance	5021300000	1,102,176.00	0.00	1,102,176.00	0.00	37,596.00	0.00	0.00	37,596.00	0.00	37,596.00	0.00	0.00	37,596.00	1,064,580.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,023,550.00	0.00	1,023,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,550.00	0.00	0.00
School Buildings	5021304002	828,550.00	0.00	828,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,550.00	0.00	0.00
Other Structures	5021304099	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	62,126.00	0.00	62,126.00	0.00	37,596.00	0.00	0.00	37,596.00	0.00	37,596.00	0.00	0.00	37,596.00	24,530.00	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	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																	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Heavy Equipment	5021305008	40,000.00	0.00	40,000.00	0.00	37,596.00	0.00	0.00	37,596.00	0.00	37,596.00	0.00	0.00	37,596.00	2,404.00	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	22,126.00	0.00	22,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,126.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	0.00	0.00	0.00	0.00	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	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,050,000.00	0.00	2,050,000.00	0.00	1,850,131.07	0.00	0.00	1,850,131.07	0.00	1,850,131.07	0.00	0.00	1,850,131.07	199,868.93	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,050,000.00	0.00	2,050,000.00	0.00	1,850,131.07	0.00	0.00	1,850,131.07	0.00	1,850,131.07	0.00	0.00	1,850,131.07	199,868.93	0.00	0.00
Insurance Expenses	5021503000	2,050,000.00	0.00	2,050,000.00	0.00	1,850,131.07	0.00	0.00	1,850,131.07	0.00	1,850,131.07	0.00	0.00	1,850,131.07	199,868.93	0.00	0.00
Labor and Wages	5021800000	10,319,120.00	0.00	10,319,120.00	2,710,814.58	4,351,533.06	0.00	0.00	7,061,547.64	2,710,014.58	4,351,533.06	0.00	0.00	7,061,547.64	3,257,572.36	0.00	0.00
Labor and Wages	5021801000	10,319,120.00	0.00	10,319,120.00	2,710,814.58	4,351,533.06	0.00	0.00	7,061,547.64	2,710,014.58	4,351,533.06	0.00	0.00	7,061,547.64	3,257,572.36	0.00	0.00
Labor and Wages	5021801000	10,319,120.00	0.00	10,319,120.00	2,710,814.58	4,351,533.06	0.00	0.00	7,061,547.64	2,710,014.58	4,351,533.06	0.00	0.00	7,061,547.64	3,257,572.36	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,782,850.00	0.00	3,782,850.00	130,864.00	842,318.00	0.00	0.00	1,073,282.00	130,964.00	842,318.00	0.00	0.00	1,073,282.00	2,709,568.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	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 and Publication Expenses	5029902000	276,250.00	0.00	276,250.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	271,450.00	0.00	0.00
Printing and Publication Expenses	5029902000	276,250.00	0.00	276,250.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	271,450.00	0.00	0.00
Representation Expenses	5029903000	1,092,060.00	0.00	1,092,060.00	0.00	849,918.00	0.00	0.00	849,918.00	0.00	849,918.00	0.00	0.00	849,918.00	242,142.00	0.00	0.00
Representation Expenses	5029903000	1,092,060.00	0.00	1,092,060.00	0.00	849,918.00	0.00	0.00	849,918.00	0.00	849,918.00	0.00	0.00	849,918.00	242,142.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	94,500.00	0.00	94,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	89,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	94,500.00	0.00	94,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	89,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	82,100.00	0.00	82,100.00	0.00	82,100.00	0.00	0.00	82,100.00	0.00	82,100.00	0.00	0.00	82,100.00	0.00	0.00	0.00
Rents - Equipment	5029905004	82,100.00	0.00	82,100.00	0.00	82,100.00	0.00	0.00	82,100.00	0.00	82,100.00	0.00	0.00	82,100.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	709,528.00	0.00	709,528.00	130,864.00	0.00	0.00	0.00	130,964.00	130,964.00	0.00	0.00	0.00	130,964.00	578,564.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	709,528.00	0.00	709,528.00	130,864.00	0.00	0.00	0.00	130,964.00	130,964.00	0.00	0.00	0.00	130,964.00	578,564.00	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Net 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																	
Subscription Expenses	5029907000	1,478,412.00	0.00	1,478,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,412.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Center Service	5029907002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	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 Subscription Expenses	5029907099	1,478,412.00	0.00	1,478,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,412.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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
Website Maintenance	5029999001	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
Capital Outlays		23,077,450.00	0.00	23,077,450.00	3,860,805.26	0.00	0.00	0.00	3,860,805.26	561,800.00	3,299,005.26	0.00	0.00	3,860,805.26	19,216,644.74	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	23,077,450.00	0.00	23,077,450.00	3,860,805.26	0.00	0.00	0.00	3,860,805.26	561,800.00	3,299,005.26	0.00	0.00	3,860,805.26	19,216,644.74	0.00	0.00
Buildings and Other Structures	5060404000	34,900.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	0.00	0.00	0.00
School Buildings	5060404002	34,900.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	0.00	0.00	0.00
Other Structures	5060404098	0.00	0.00	0.00	0.00	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	10,507,155.00	0.00	10,507,155.00	3,574,405.26	0.00	0.00	0.00	3,574,405.26	275,400.00	3,299,005.26	0.00	0.00	3,574,405.26	6,932,749.74	0.00	0.00
Office Equipment	5060405002	446,000.00	0.00	446,000.00	48,495.00	0.00	0.00	0.00	48,495.00	0.00	48,495.00	0.00	0.00	48,495.00	397,505.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,231,618.00	0.00	5,231,618.00	1,776,717.18	0.00	0.00	0.00	1,776,717.18	0.00	1,776,717.18	0.00	0.00	1,776,717.18	3,454,900.82	0.00	0.00
Communication Equipment	5060405007	170,000.00	0.00	170,000.00	169,806.72	0.00	0.00	0.00	169,806.72	0.00	169,806.72	0.00	0.00	169,806.72	193.28	0.00	0.00
Medical Equipment	5060405011	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	500,000.00	0.00	0.00
Printing Equipment	5060405012	750,240.00	0.00	750,240.00	229,489.36	0.00	0.00	0.00	229,489.36	0.00	229,489.36	0.00	0.00	229,489.36	520,750.64	0.00	0.00
Technical and Scientific Equipment	5060405014	1,881,997.00	0.00	1,881,997.00	1,041,997.00	0.00	0.00	0.00	1,041,997.00	0.00	1,041,997.00	0.00	0.00	1,041,997.00	840,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,527,300.00	0.00	1,527,300.00	307,900.00	0.00	0.00	0.00	307,900.00	275,400.00	32,500.00	0.00	0.00	307,900.00	1,219,400.00	0.00	0.00
Transportation Equipment Outlay	5060406000	10,740,695.00	0.00	10,740,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740,695.00	0.00	0.00
Motor Vehicles	5060406001	10,740,695.00	0.00	10,740,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740,695.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,794,700.00	0.00	1,794,700.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	1,543,200.00	0.00	0.00
Furniture and Fixtures	5060407001	1,208,700.00	0.00	1,208,700.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	957,200.00	0.00	0.00
Books	5060407002	586,000.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00
GRAND TOTAL		87,860,752.73	0.00	87,860,752.73	14,138,741.36	24,105,534.22	0.00	0.00	38,244,275.58	10,010,276.94	27,572,336.50	0.00	0.00	37,582,613.44	49,616,477.15	0.00	661,662.14

This report was generated using the Unified Reporting System on 19/07/2022 18:44 version.FAR2A 1.1 ; Status : SUBMITTED

Certified Correct:

LOU V. FOJ, CPA

Budget Officer

Date: 2022-07-19 18:33:19

Certified Correct:

CYNTHIA R. LAYNESE, CPA

Accountant III

Date: 2022-07-19 18:33:19

Recommending Approval:

TOMAS T. FAMINIAL, CPA, DBA

Vice President for Administration & Finance

Date: 2022-07-19 18:33:26

Approved By:

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

University President

Date: 2022-07-19 18:33:26

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	30000000000000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	28,715,984.54	0.00	0.00	44,909,238.24	8,482,134.39	31,697,782.23	0.00	0.00	40,179,916.62	18,272,463.86	0.00	4,729,321.62
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	28,715,984.54	0.00	0.00	44,909,238.24	8,482,134.39	31,697,782.23	0.00	0.00	40,179,916.62	18,272,463.86	0.00	4,729,321.62
HIGHER EDUCATION PROGRAM	31010000000000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	28,715,984.54	0.00	0.00	44,909,238.24	8,482,134.39	31,697,782.23	0.00	0.00	40,179,916.62	18,272,463.86	0.00	4,729,321.62
Provision of Higher Education Services	310100100002000	63,181,702.10	0.00	63,181,702.10	16,193,253.70	28,715,984.54	0.00	0.00	44,909,238.24	8,482,134.39	31,697,782.23	0.00	0.00	40,179,916.62	18,272,463.86	0.00	4,729,321.62
PS		289,500.00	123,000.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	0.00	0.00	0.00
MOOE		55,700,418.13	(193,000.00)	55,507,418.13	8,711,999.73	28,522,984.54	0.00	0.00	37,234,954.27	8,192,634.39	27,933,830.54	0.00	0.00	36,126,464.93	18,272,463.86	0.00	1,108,489.34
CO		7,191,783.97	70,000.00	7,261,783.97	7,191,783.97	70,000.00	0.00	0.00	7,261,783.97	0.00	3,640,951.69	0.00	0.00	3,640,951.69	0.00	0.00	3,620,832.28
Sub-Total, Operations		63,181,702.10	0.00	63,181,702.10	16,193,253.70	28,715,984.54	0.00	0.00	44,909,238.24	8,482,134.39	31,697,782.23	0.00	0.00	40,179,916.62	18,272,463.86	0.00	4,729,321.62
PS		289,500.00	123,000.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	0.00	0.00	0.00
MOOE		55,700,418.13	(193,000.00)	55,507,418.13	8,711,999.73	28,522,984.54	0.00	0.00	37,234,954.27	8,192,634.39	27,933,830.54	0.00	0.00	36,126,464.93	18,272,463.86	0.00	1,108,489.34
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	70,000.00	7,261,783.97	7,191,783.97	70,000.00	0.00	0.00	7,261,783.97	0.00	3,640,951.69	0.00	0.00	3,640,951.69	0.00	0.00	3,620,832.28
GRAND TOTAL		63,181,702.10	0.00	63,181,702.10	16,193,253.70	28,715,984.54	0.00	0.00	44,909,238.24	8,482,134.39	31,697,782.23	0.00	0.00	40,179,916.62	18,272,463.86	0.00	4,729,321.62
PS		289,500.00	123,000.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	0.00	0.00	0.00
MOOE		55,700,418.13	(193,000.00)	55,507,418.13	8,711,999.73	28,522,984.54	0.00	0.00	37,234,954.27	8,192,634.39	27,933,830.54	0.00	0.00	36,126,464.93	18,272,463.86	0.00	1,108,489.34
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	70,000.00	7,261,783.97	7,191,783.97	70,000.00	0.00	0.00	7,261,783.97	0.00	3,640,951.69	0.00	0.00	3,640,951.69	0.00	0.00	3,620,832.28

Certified Correct:


 LOU V. ROJA, CPA


Budget Officer
 Date: 2022-07-19 18:18:07

Certified Correct:


 CYNTHIA R. LAYNES, CPA

Accountant III
 Date: 2022-07-19 18:18:07

Recommending Approval
 By:


 TOMAS T. FAMILIAL, CPA, DBA

Vice President for Administration & Finance
 Date: 2022-07-19 18:18:11

Approved By:


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

University President
 Date: 2022-07-19 18:18:17

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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)

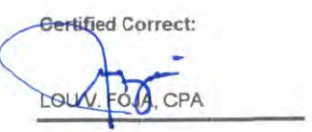
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		289,500.00	123,000.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	0.00	0.00	0.00
Other Compensation	5010200000	289,500.00	123,000.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	0.00	0.00	0.00
Honoraria	5010210000	289,500.00	123,000.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	289,500.00	123,000.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	289,500.00	123,000.00	0.00	0.00	412,500.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		55,700,418.13	(193,000.00)	55,507,418.13	8,711,969.73	28,522,984.54	0.00	0.00	37,234,954.27	8,192,634.39	27,933,830.54	0.00	0.00	36,126,464.93	18,272,463.86	0.00	1,108,489.34
Traveling Expenses	5020100000	500,000.00	0.00	500,000.00	84,102.00	54,470.00	0.00	0.00	138,572.00	84,102.00	54,470.00	0.00	0.00	138,572.00	361,428.00	0.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	0.00	500,000.00	84,102.00	54,470.00	0.00	0.00	138,572.00	84,102.00	54,470.00	0.00	0.00	138,572.00	361,428.00	0.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	0.00	500,000.00	84,102.00	54,470.00	0.00	0.00	138,572.00	84,102.00	54,470.00	0.00	0.00	138,572.00	361,428.00	0.00	0.00
Training and Scholarship Expenses	5020200000	34,154,912.50	761,538.50	34,916,451.00	6,965,400.00	25,251,138.50	0.00	0.00	32,216,538.50	6,985,400.00	25,251,138.50	0.00	0.00	32,216,538.50	2,699,912.50	0.00	0.00
Training Expenses	5020201000	100,000.00	761,538.50	861,538.50	22,900.00	838,638.50	0.00	0.00	861,538.50	22,900.00	838,638.50	0.00	0.00	861,538.50	0.00	0.00	0.00
Training Expenses	5020201002	100,000.00	761,538.50	861,538.50	22,900.00	838,638.50	0.00	0.00	861,538.50	22,900.00	838,638.50	0.00	0.00	861,538.50	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	34,054,912.50	0.00	34,054,912.50	6,942,500.00	24,412,500.00	0.00	0.00	31,355,000.00	6,942,500.00	24,412,500.00	0.00	0.00	31,355,000.00	2,699,912.50	0.00	0.00
Scholarship Grants/Expenses	5020202000	34,054,912.50	0.00	34,054,912.50	6,942,500.00	24,412,500.00	0.00	0.00	31,355,000.00	6,942,500.00	24,412,500.00	0.00	0.00	31,355,000.00	2,699,912.50	0.00	0.00
Supplies and Materials Expenses	5020300000	15,086,892.92	(2,014,065.61)	13,072,827.31	825,693.34	1,293,217.00	0.00	0.00	2,118,910.34	306,358.00	783,063.00	0.00	0.00	1,089,421.00	10,953,916.97	0.00	1,029,489.34
Office Supplies Expenses	5020301000	110,123.71	552,521.79	662,645.50	215,590.00	447,055.50	0.00	0.00	662,645.50	215,590.00	44,117.50	0.00	0.00	259,707.50	0.00	0.00	402,938.00
Office Supplies Expenses	5020301002	110,123.71	552,521.79	662,645.50	215,590.00	447,055.50	0.00	0.00	662,645.50	215,590.00	44,117.50	0.00	0.00	259,707.50	0.00	0.00	402,938.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	13,000.00	5,200.00	0.00	0.00	18,200.00	13,000.00	5,200.00	0.00	0.00	18,200.00	31,800.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	13,000.00	5,200.00	0.00	0.00	18,200.00	13,000.00	5,200.00	0.00	0.00	18,200.00	31,800.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	14,619,335.34	(2,919,656.03)	11,699,679.31	573,117.34	204,445.00	0.00	0.00	777,562.34	53,782.00	135,712.00	0.00	0.00	189,494.00	10,922,116.97	0.00	588,088.34
Information and Communications Technology Equipment	5020321003	10,519,335.34	(2,963,656.03)	7,555,679.31	519,335.34	118,995.00	0.00	0.00	638,330.34	0.00	80,512.00	0.00	0.00	80,512.00	6,917,348.97	0.00	557,818.34
Printing Equipment	5020321011	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	4,100,000.00	0.00	4,100,000.00	53,782.00	41,450.00	0.00	0.00	95,232.00	53,782.00	11,200.00	0.00	0.00	64,982.00	4,004,768.00	0.00	30,250.00
Other Supplies and Materials Expenses	5020399000	307,433.87	353,068.63	660,502.50	23,986.00	636,516.50	0.00	0.00	660,502.50	23,986.00	598,033.50	0.00	0.00	622,019.50	0.00	0.00	38,483.00
Other Supplies and Materials Expenses	5020399000	307,433.87	353,068.63	660,502.50	23,986.00	636,516.50	0.00	0.00	660,502.50	23,986.00	598,033.50	0.00	0.00	622,019.50	0.00	0.00	38,483.00

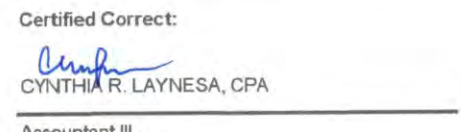
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Rombon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Utility Expenses	5020400000	0.00	25.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	25.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	25.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
Communication Expenses	5020500000	100,000.00	128,492.00	228,492.00	36,998.00	191,494.00	0.00	0.00	228,492.00	36,998.00	112,494.00	0.00	0.00	149,492.00	0.00	0.00	79,000.00
Postage and Courier Services	5020501000	0.00	5,862.00	5,862.00	0.00	5,862.00	0.00	0.00	5,862.00	0.00	5,862.00	0.00	0.00	5,862.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,862.00	5,862.00	0.00	5,862.00	0.00	0.00	5,862.00	0.00	5,862.00	0.00	0.00	5,862.00	0.00	0.00	0.00
Telephone Expenses	5020502000	100,000.00	43,630.00	143,630.00	36,998.00	106,632.00	0.00	0.00	143,630.00	36,998.00	106,632.00	0.00	0.00	143,630.00	0.00	0.00	0.00
Mobile	5020502001	100,000.00	43,630.00	143,630.00	36,998.00	106,632.00	0.00	0.00	143,630.00	36,998.00	106,632.00	0.00	0.00	143,630.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
Internet Subscription Expenses	5020503000	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
Awards/Rewards and Prizes	5020600000	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,467,612.71	0.00	3,467,612.71	85,058.40	113,558.40	0.00	0.00	198,616.80	85,058.40	113,558.40	0.00	0.00	198,616.80	3,268,995.91	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,467,612.71	0.00	3,467,612.71	85,058.40	113,558.40	0.00	0.00	198,616.80	85,058.40	113,558.40	0.00	0.00	198,616.80	3,268,995.91	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,467,612.71	0.00	3,467,612.71	85,058.40	113,558.40	0.00	0.00	198,616.80	85,058.40	113,558.40	0.00	0.00	198,616.80	3,268,995.91	0.00	0.00
Professional Services	5021100000	830,000.00	0.00	830,000.00	208,770.99	0.00	0.00	0.00	208,770.99	208,770.99	0.00	0.00	0.00	208,770.99	621,229.01	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	5,500.00	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	5,500.00	0.00	0.00
Other Professional Services	5021199000	820,000.00	0.00	820,000.00	204,270.99	0.00	0.00	0.00	204,270.99	204,270.99	0.00	0.00	0.00	204,270.99	615,729.01	0.00	0.00
Other Professional Services	5021199000	820,000.00	0.00	820,000.00	204,270.99	0.00	0.00	0.00	204,270.99	204,270.99	0.00	0.00	0.00	204,270.99	615,729.01	0.00	0.00
General Services	5021200000	426,000.00	583,196.31	1,009,196.31	106,179.59	903,016.72	0.00	0.00	1,009,196.31	106,179.59	903,016.72	0.00	0.00	1,009,196.31	0.00	0.00	0.00
Other General Services	5021299000	426,000.00	583,196.31	1,009,196.31	106,179.59	903,016.72	0.00	0.00	1,009,196.31	106,179.59	903,016.72	0.00	0.00	1,009,196.31	0.00	0.00	0.00
Other General Services	5021299099	426,000.00	583,196.31	1,009,196.31	106,179.59	903,016.72	0.00	0.00	1,009,196.31	106,179.59	903,016.72	0.00	0.00	1,009,196.31	0.00	0.00	0.00
Labor and Wages	5021800000	885,000.00	0.00	885,000.00	220,543.41	297,475.12	0.00	0.00	518,018.53	220,543.41	297,475.12	0.00	0.00	518,018.53	366,981.47	0.00	0.00
Labor and Wages	5021801000	885,000.00	0.00	885,000.00	220,543.41	297,475.12	0.00	0.00	518,018.53	220,543.41	297,475.12	0.00	0.00	518,018.53	366,981.47	0.00	0.00
Labor and Wages	5021801000	885,000.00	0.00	885,000.00	220,543.41	297,475.12	0.00	0.00	518,018.53	220,543.41	297,475.12	0.00	0.00	518,018.53	366,981.47	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	250,000.00	280,813.80	530,813.80	179,224.00	351,589.80	0.00	0.00	530,813.80	179,224.00	351,589.80	0.00	0.00	530,813.80	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	40,360.00	40,360.00	0.00	40,360.00	0.00	0.00	40,360.00	0.00	40,360.00	0.00	0.00	40,360.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	40,360.00	40,360.00	0.00	40,360.00	0.00	0.00	40,360.00	0.00	40,360.00	0.00	0.00	40,360.00	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 : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

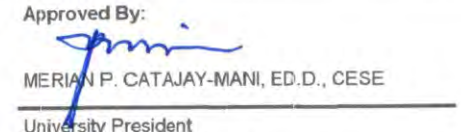
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	50,000.00	94,320.00	144,320.00	17,674.00	126,646.00	0.00	0.00	144,320.00	17,674.00	126,646.00	0.00	0.00	144,320.00	0.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	94,320.00	144,320.00	17,674.00	126,646.00	0.00	0.00	144,320.00	17,674.00	126,646.00	0.00	0.00	144,320.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	16,540.00	216,540.00	161,550.00	54,990.00	0.00	0.00	216,540.00	161,550.00	54,990.00	0.00	0.00	216,540.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	16,540.00	216,540.00	161,550.00	54,990.00	0.00	0.00	216,540.00	161,550.00	54,990.00	0.00	0.00	216,540.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	129,593.80	129,593.80	0.00	129,593.80	0.00	0.00	129,593.80	0.00	129,593.80	0.00	0.00	129,593.80	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	129,593.80	129,593.80	0.00	129,593.80	0.00	0.00	129,593.80	0.00	129,593.80	0.00	0.00	129,593.80	0.00	0.00	0.00
Capital Outlays		7,191,783.97	70,000.00	7,261,783.97	7,191,783.97	70,000.00	0.00	0.00	7,261,783.97	0.00	3,640,951.69	0.00	0.00	3,640,951.69	0.00	0.00	3,620,832.28
Property, Plant and Equipment Outlay	5060400000	7,191,783.97	70,000.00	7,261,783.97	7,191,783.97	70,000.00	0.00	0.00	7,261,783.97	0.00	3,640,951.69	0.00	0.00	3,640,951.69	0.00	0.00	3,620,832.28
Buildings and Other Structures	5060404000	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	4,750,000.00	0.00	0.00	3,570,951.69	0.00	0.00	3,570,951.69	0.00	0.00	1,179,048.31
Other Structures	5060404099	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	4,750,000.00	0.00	0.00	3,570,951.69	0.00	0.00	3,570,951.69	0.00	0.00	1,179,048.31
Machinery and Equipment Outlay	5060405000	2,441,783.97	70,000.00	2,511,783.97	2,441,783.97	70,000.00	0.00	0.00	2,511,783.97	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	2,441,783.97
Information and Communication Technology Equipment	5060405003	2,441,783.97	70,000.00	2,511,783.97	2,441,783.97	70,000.00	0.00	0.00	2,511,783.97	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	2,441,783.97
GRAND TOTAL		83,181,702.10	0.00	83,181,702.10	16,193,253.70	28,715,984.54	0.00	0.00	44,909,238.24	8,482,134.39	31,697,782.23	0.00	0.00	40,179,916.62	18,272,463.86	0.00	4,729,321.62

Certified Correct:

 LOUV. F. O. A., CPA
 Date: 2022-07-19 18:33:19

Certified Correct:

 CYNTHIA R. LAYNES, CPA
 Accountant III
 Date: 2022-07-19 18:33:19

Recommending Approval:

 TOMAS T. FAMINIAL, CPA, DBA
 Vice President for Administration & Finance
 Date: 2022-07-19 18:33:23

Approved By:

 MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-07-19 18:33:26