

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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
I. Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
Operations	3000000000000000	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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
CO - Relevant and quality tertiary education to achieve inclusive growth and access of poor but deserving students to quality tertiary education		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
HIGHER EDUCATION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
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 Projects)		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	0.00	0.00	0.00	0.00	0.00	3,280,223.35	0.00	36,719,776.65
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	0.00	0.00	0.00	0.00	0.00	3,280,223.35	0.00	36,719,776.65
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	0.00	0.00	0.00	0.00	0.00	3,280,223.35	0.00	36,719,776.65
Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
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
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
GRAND TOTAL		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65
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
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	3,553,081.35	0.00	36,719,776.65

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Certified Correct:



LOU V. FOJAS, CPA

Budget Officer

Date: 2022-04-04 15:39:36

Certified Correct:



CYNTHIA R. LAYNESAS, CPA

Accountant III

Date: 2022-04-04 15:39:36

Recommending Approval:



TOMAS T. FAMILIAL, CPA, DBA

VP for Administration & Finance

Date: 2022-04-04 15:40:03

Approved By:



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

University President

Date: 2022-04-04 15:50:38