

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAUS 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	UAUS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.69	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69
I. Agency Specific Budget		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.69	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,355.02	0.00	3,082,715.69
General Administration and Support	1000000000000000	731,745.72	0.00	731,745.72	564,030.72	0.00	0.00	0.00	564,030.72	0.00	193,725.98	349,726.00	0.00	543,451.98	0.00	193,725.98	349,726.00	0.00	543,451.98	167,715.00	20,578.74	0.00	0.00
General Management and Supervision	1000001000010000	96,412.72	0.00	96,412.72	96,412.72	0.00	0.00	0.00	96,412.72	0.00	75,833.98	0.00	0.00	75,833.98	0.00	75,833.98	0.00	0.00	75,833.98	0.00	20,578.74	0.00	0.00
PS		96,412.72	0.00	96,412.72	96,412.72	0.00	0.00	0.00	96,412.72	0.00	75,833.98	0.00	0.00	75,833.98	0.00	75,833.98	0.00	0.00	75,833.98	0.00	20,578.74	0.00	0.00
Administration of Personnel Benefits	1000001000020000	635,333.00	0.00	635,333.00	467,618.00	0.00	0.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	167,715.00	0.00	0.00	0.00
PS		635,333.00	0.00	635,333.00	467,618.00	0.00	0.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	0.00	117,892.00	349,726.00	0.00	467,618.00	167,715.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		731,745.72	0.00	731,745.72	564,030.72	0.00	0.00	0.00	564,030.72	0.00	193,725.98	349,726.00	0.00	543,451.98	0.00	193,725.98	349,726.00	0.00	543,451.98	167,715.00	20,578.74	0.00	0.00
PS		731,745.72	0.00	731,745.72	564,030.72	0.00	0.00	0.00	564,030.72	0.00	193,725.98	349,726.00	0.00	543,451.98	0.00	193,725.98	349,726.00	0.00	543,451.98	167,715.00	20,578.74	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
Auxiliary Services	2000001000010000	483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
PS		483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
Sub-Total, Support to Operations		483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
PS		483,526.70	0.00	483,526.70	483,526.70	0.00	0.00	0.00	483,526.70	0.00	222,271.03	0.00	0.00	222,271.03	0.00	222,271.03	0.00	0.00	222,271.03	0.00	261,255.67	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	6,977,052.45	0.00	6,977,052.45	6,977,052.45	0.00	0.00	0.00	6,977,052.45	3,147,921.16	1,373,134.99	0.00	1,839,475.69	6,360,531.84	838,171.77	1,063,394.99	0.00	1,376,249.39	3,277,816.15	0.00	616,520.61	0.00	3,082,715.69
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		6,567,180.45	0.00	6,567,180.45	6,567,180.45	0.00	0.00	0.00	6,567,180.45	3,147,921.16	1,373,134.99	0.00	1,535,475.69	6,056,531.84	838,171.77	1,063,394.99	0.00	1,281,249.39	3,182,816.15	0.00	510,648.61	0.00	2,873,715.69
HIGHER EDUCATION PROGRAM		6,567,180.45	0.00	6,567,180.45	6,567,180.45	0.00	0.00	0.00	6,567,180.45	3,147,921.16	1,373,134.99	0.00	1,535,475.69	6,056,531.84	838,171.77	1,063,394.99	0.00	1,281,249.39	3,182,816.15	0.00	510,648.61	0.00	2,873,715.69
Provision of Higher Education Services	3101001000020000	2,328,291.26	0.00	2,328,291.26	2,328,291.26	0.00	0.00	0.00	2,328,291.26	838,171.77	1,373,134.99	0.00	0.00	2,211,306.76	838,171.77	34,894.99	0.00	0.00	873,066.76	0.00	116,984.50	0.00	1,338,240.00
PS		873,066.76	0.00	873,066.76	873,066.76	0.00	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	0.00	0.00	0.00	0.00
CO		1,455,224.50	0.00	1,455,224.50	1,455,224.50	0.00	0.00	0.00	1,455,224.50	0.00	1,338,240.00	0.00	0.00	1,338,240.00	0.00	0.00	0.00	0.00	0.00	116,984.50	0.00	1,338,240.00	

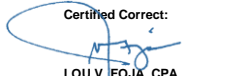
Department: State Universities and Colleges (SUCs)
 Agency: Romblon State University
 Operating Unit: < not applicable >
 Organization Code (UALS): 08 047 000000
 Fund Cluster: 01 Regular Agency Fund

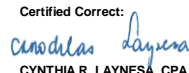
	Current Year Appropriations
	Supplemental Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants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


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)		4,238,889.19	0.00	4,238,889.19	4,238,889.19	0.00	0.00	0.00	4,238,889.19	2,309,749.39	0.00	0.00	1,535,475.69	3,845,225.08	0.00	1,028,500.00	0.00	1,281,249.39	2,309,749.39	0.00	393,664.11	0.00	1,535,475.69
Construction of Student Dormitory for the College of Agriculture, Fishery & Forestry, San Andres Campus	310100200007000	2,024,763.90	0.00	2,024,763.90	2,024,763.90	0.00	0.00	0.00	2,024,763.90	283,500.00	0.00	0.00	1,535,475.69	1,818,975.69	0.00	283,500.00	0.00	0.00	283,500.00	0.00	205,788.21	0.00	1,535,475.69
CO		2,024,763.90	0.00	2,024,763.90	2,024,763.90	0.00	0.00	0.00	2,024,763.90	283,500.00	0.00	0.00	1,535,475.69	1,818,975.69	0.00	283,500.00	0.00	0.00	283,500.00	0.00	205,788.21	0.00	1,535,475.69
Rehabilitation of the College of Arts and Sciences Building	310100200012000	2,214,125.29	0.00	2,214,125.29	2,214,125.29	0.00	0.00	0.00	2,214,125.29	2,026,249.39	0.00	0.00	0.00	2,026,249.39	0.00	745,000.00	0.00	1,281,249.39	2,026,249.39	0.00	187,875.90	0.00	0.00
CO		2,214,125.29	0.00	2,214,125.29	2,214,125.29	0.00	0.00	0.00	2,214,125.29	2,026,249.39	0.00	0.00	0.00	2,026,249.39	0.00	745,000.00	0.00	1,281,249.39	2,026,249.39	0.00	187,875.90	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		400,872.00	0.00	400,872.00	400,872.00	0.00	0.00	0.00	400,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	96,872.00	0.00	209,000.00
ADVANCED EDUCATION PROGRAM		391,872.00	0.00	391,872.00	391,872.00	0.00	0.00	0.00	391,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	87,872.00	0.00	209,000.00
Provision of Advanced Education Services	320100100001000	391,872.00	0.00	391,872.00	391,872.00	0.00	0.00	0.00	391,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	87,872.00	0.00	209,000.00
CO		391,872.00	0.00	391,872.00	391,872.00	0.00	0.00	0.00	391,872.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	87,872.00	0.00	209,000.00
RESEARCH PROGRAM		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Community engagement increased		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		6,977,052.45	0.00	6,977,052.45	6,977,052.45	0.00	0.00	0.00	6,977,052.45	3,147,921.16	1,373,134.99	0.00	1,839,475.69	6,360,531.84	838,171.77	1,063,394.99	0.00	1,376,249.39	3,277,816.15	0.00	616,520.61	0.00	3,082,715.69
PS		873,066.76	0.00	873,066.76	873,066.76	0.00	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	838,171.77	34,894.99	0.00	0.00	873,066.76	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,103,985.69	0.00	6,103,985.69	6,103,985.69	0.00	0.00	0.00	6,103,985.69	2,309,749.39	1,338,240.00	0.00	1,839,475.69	5,487,465.08	0.00	1,028,500.00	0.00	1,376,249.39	2,404,749.39	0.00	616,520.61	0.00	3,082,715.69
Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,192,324.87	0.00	8,192,324.87	8,024,609.87	0.00	0.00	0.00	8,024,609.87	3,147,921.16	1,789,132.00	349,726.00	1,839,475.69	7,126,254.85	838,171.77	1,479,392.00	349,726.00	1,376,249.39	4,043,539.16	167,715.00	898,356.02	0.00	3,082,715.69
PS		2,086,339.18	0.00	2,086,339.18	1,920,624.18	0.00	0.00	0.00	1,920,624.18	838,171.77	450,892.00	0.00	1,638,789.77	838,171.77	450,892.00	349,726.00	0.00	1,638,789.77	167,715.00	281,834.41	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,103,985.69	0.00	6,103,985.69	6,103,985.69	0.00	0.00	0.00	6,103,985.69	2,309,749.39	1,338,240.00	0.00	1,839,475.69	5,487,465.08	0.00	1,028,500.00	0.00	1,376,249.39	2,404,749.39	0.00	616,520.61	0.00	3,082,715.69

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

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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