


**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

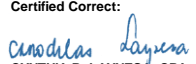
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

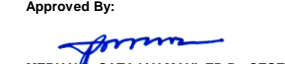
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	216,492,000.00	29,180,000.00	0.00	53,135,000.00	298,807,000.00	0.00	0.00	0.00	0.00	0.00	216,492,000.00	29,180,000.00	0.00	53,135,000.00	298,807,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	19,858,000.00	0.00	0.00	19,858,000.00	19,858,000.00	0.00	0.00	0.00	0.00	0.00	19,858,000.00	0.00	0.00	0.00	19,858,000.00
3	SARO-ROIB-21-0003007	2021-06-10	Pension and Gratuity Fund	101407	152,937.00	0.00	0.00	0.00	152,937.00	0.00	0.00	0.00	0.00	0.00	152,937.00	0.00	0.00	0.00	152,937.00
4	SARO-ROIB-21-0004255	2021-06-23	Pension and Gratuity Fund	101407	185,318.00	0.00	0.00	0.00	185,318.00	0.00	0.00	0.00	0.00	0.00	185,318.00	0.00	0.00	0.00	185,318.00
5	SARO-ROIB-21-0004810	2021-07-01	Pension and Gratuity Fund	101407	112,931.00	0.00	0.00	0.00	112,931.00	0.00	0.00	0.00	0.00	0.00	112,931.00	0.00	0.00	0.00	112,931.00
6	SARO-ROIB-21-0008140	2021-09-13	Miscellaneous Personnel Benefits Fund	101406	1,142,917.00	0.00	0.00	0.00	1,142,917.00	0.00	0.00	0.00	0.00	0.00	1,142,917.00	0.00	0.00	0.00	1,142,917.00
7	SARO-ROIB-21-0011373	2021-11-10	Pension and Gratuity Fund	101407	362,158.00	0.00	0.00	0.00	362,158.00	0.00	0.00	0.00	0.00	0.00	362,158.00	0.00	0.00	0.00	362,158.00
8	SARO-ROIB-21-0012484	2021-11-18	Pension and Gratuity Fund	101407	1,497,428.00	0.00	0.00	0.00	1,497,428.00	0.00	0.00	0.00	0.00	0.00	1,497,428.00	0.00	0.00	0.00	1,497,428.00
9	SARO-ROIB-21-0012903	2021-11-25	Specific Budgets of National Government Agencies	101101	5,032,403.00	0.00	0.00	0.00	5,032,403.00	0.00	0.00	0.00	0.00	0.00	5,032,403.00	0.00	0.00	0.00	5,032,403.00
10	SARO-ROIB-21-0012904	2021-11-25	Retirement and Life Insurance Premiums	104102	465,333.00	0.00	0.00	0.00	465,333.00	0.00	0.00	0.00	0.00	0.00	465,333.00	0.00	0.00	0.00	465,333.00
11	SARO-ROIB-21-0013223	2021-12-07	Pension and Gratuity Fund	101407	56,278.00	0.00	0.00	0.00	56,278.00	0.00	0.00	0.00	0.00	0.00	56,278.00	0.00	0.00	0.00	56,278.00
12	SARO-ROIB-21-0013250	2021-12-07	Specific Budgets of National Government Agencies	101101	4,091,751.00	0.00	0.00	0.00	4,091,751.00	0.00	0.00	0.00	0.00	0.00	4,091,751.00	0.00	0.00	0.00	4,091,751.00
13	SARO-ROIB-21-0013484	2021-12-16	Pension and Gratuity Fund	101407	213,892.00	0.00	0.00	0.00	213,892.00	0.00	0.00	0.00	0.00	0.00	213,892.00	0.00	0.00	0.00	213,892.00
	Sub-Total				249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00	0.00	0.00	0.00	0.00	0.00	249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00
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
Total Allotments					249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00	0.00	0.00	0.00	0.00	0.00	249,663,346.00	29,180,000.00	0.00	53,135,000.00	331,978,346.00

Certified Correct:

LOU V. FOJAS, CPA
 Budget Officer
 Date: 2022-01-26 09:19:26

Certified Correct:

CYNTHIA R. LAYNESAS, CPA
 Accountant III
 Date: 2022-01-26 09:19:26

Recommending Approval:

TOMAS T. FAMILIAL, CPA, DBA
 VP, Administration and Finance
 Date: 2022-01-26 09:19:38

Approved By:

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 University President
 Date: 2022-01-26 09:20:14