

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+1	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
PART A																
I. Budget Year / Appropriations		158,521	105,862	264,383	315,223	71,761	77,326	69,626	78,936	297,649	238	0	116	17,220	17,574	
General Administration and Support	1000000000000000	31,792	10,687	42,479	48,472	7,041	8,326	7,040	8,491	30,898	238	0	116	17,220	17,574	
General Management and Supervision	100000100001000	14,353	10,687	25,040	30,898	7,041	8,326	7,040	8,491	30,898	0	0	0	0	0	
PS		11,592	7,461	19,053	19,087	4,088	5,374	4,087	5,538	19,087	0	0	0	0	0	
MOOE		2,761	3,226	5,987	11,811	2,953	2,952	2,953	2,953	11,811	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	17,439	0	17,439	17,574	0	0	0	0	0	238	0	116	17,220	17,574	
PS		17,439	0	17,439	17,574	0	0	0	0	0	238	0	116	17,220	17,574	
Support to Operations	2000000000000000	2,389	1,763	4,152	4,292	928	1,191	929	1,244	4,292	0	0	0	0	0	
Auxiliary Services	200000100001000	2,389	1,763	4,152	4,292	928	1,191	929	1,244	4,292	0	0	0	0	0	
PS		1,790	1,416	3,206	3,239	665	928	666	980	3,239	0	0	0	0	0	
MOOE		599	347	946	1,053	263	263	263	264	1,053	0	0	0	0	0	
Operations	3000000000000000	124,340	93,412	217,752	262,459	63,792	67,809	61,657	69,201	262,459	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to	3100000000000000	123,338	91,368	214,706	258,583	62,833	66,832	60,698	68,220	258,583	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	123,338	91,368	214,706	258,583	62,833	66,832	60,698	68,220	258,583	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	123,338	60,972	184,310	218,583	56,833	58,332	43,698	59,720	218,583	0	0	0	0	0	
PS		111,716	48,863	160,579	192,773	40,529	55,164	40,529	56,551	192,773	0	0	0	0	0	
MOOE		11,622	359	11,981	12,675	3,169	3,168	3,169	3,169	12,675	0	0	0	0	0	
CO		0	11,750	11,750	13,135	13,135	0	0	0	13,135	0	0	0	0	0	
Project(s)		0	30,396	30,396	40,000	6,000	8,500	17,000	8,500	40,000	0	0	0	0	0	
Locally-Funded Project(s)		0	30,396	30,396	40,000	6,000	8,500	17,000	8,500	40,000	0	0	0	0	0	
Construction of Student Dormitory for the College of Agriculture, Fishery & Forestry, San Andres Campus	310100200007000	0	17,583	17,583	0	0	0	0	0	0	0	0	0	0	0	
CO		0	17,583	17,583	0	0	0	0	0	0	0	0	0	0	0	
Rehabilitation of the College of Arts and Sciences Building	310100200012000	0	12,813	12,813	0	0	0	0	0	0	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
CO		0	12,813	12,813	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation and Furnishing of Old/Existing University Library, Main Campus	310100200015000	0	0	0	40,000	6,000	8,500	17,000	8,500	40,000	0	0	0	0	0	0
CO		0	0	0	40,000	6,000	8,500	17,000	8,500	40,000	0	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	796	1,150	1,946	2,411	593	611	593	614	2,411	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	355	413	768	852	203	221	203	225	852	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	355	413	768	852	203	221	203	225	852	0	0	0	0	0	0
PS		151	67	218	235	49	67	49	70	235	0	0	0	0	0	0
MOOE		204	346	550	617	154	154	154	155	617	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	441	737	1,178	1,559	390	390	390	389	1,559	0	0	0	0	0	0
Conduct of Research Services	320200100001000	441	737	1,178	1,559	390	390	390	389	1,559	0	0	0	0	0	0
MOOE		441	737	1,178	1,559	390	390	390	389	1,559	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	206	894	1,100	1,465	366	366	366	367	1,465	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	206	894	1,100	1,465	366	366	366	367	1,465	0	0	0	0	0	0
Provision of Extension Services	330100100001000	206	894	1,100	1,465	366	366	366	367	1,465	0	0	0	0	0	0
MOOE		206	894	1,100	1,465	366	366	366	367	1,465	0	0	0	0	0	0
II. Automatic Appropriations		739	0	739	19,858	4,964	4,965	4,963	4,966	19,858	0	0	0	0	0	0
Retirement and Life Insurance Premiums		739	0	739	19,858	4,964	4,965	4,963	4,966	19,858	0	0	0	0	0	0
General Administration and Support	1000000000000000	0	0	0	1,517	379	379	379	380	1,517	0	0	0	0	0	0
General Management and Supervision	100000100001000	0	0	0	1,517	379	379	379	380	1,517	0	0	0	0	0	0
PS		0	0	0	1,517	379	379	379	380	1,517	0	0	0	0	0	0
Support to Operations	2000000000000000	0	0	0	274	68	69	68	69	274	0	0	0	0	0	0
Auxiliary Services	200000100001000	0	0	0	274	68	69	68	69	274	0	0	0	0	0	0
PS		0	0	0	274	68	69	68	69	274	0	0	0	0	0	0
Operations	3000000000000000	739	0	739	18,067	4,517	4,517	4,516	4,517	18,067	0	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	739	0	739	18,047	4,512	4,512	4,511	4,512	18,047	0	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	739	0	739	18,047	4,512	4,512	4,511	4,512	18,047	0	0	0	0	0	0
Provision of Higher Education Services	310100100002000	739	0	739	18,047	4,512	4,512	4,511	4,512	18,047	0	0	0	0	0	0
PS		739	0	739	18,047	4,512	4,512	4,511	4,512	18,047	0	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	0	0	0	20	5	5	5	5	20	0	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
ADVANCED EDUCATION PROGRAM	320100000000000	0	0	0	20	5	5	5	5	20	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	0	0	0	20	5	5	5	5	20	0	0	0	0	0
PS		0	0	0	20	5	5	5	5	20	0	0	0	0	0
IV. Continuing Appropriations		4,608	0	4,608	19,858	4,963	4,965	4,964	4,966	19,858	0	0	0	0	0
General Administration and Support	100000000000000	716	0	716	1,517	379	379	379	380	1,517	0	0	0	0	0
General Management and Supervision	100000100001000	716	0	716	1,517	379	379	379	380	1,517	0	0	0	0	0
PS		716	0	716	1,517	379	379	379	380	1,517	0	0	0	0	0
Support to Operations	200000000000000	122	0	122	274	68	69	68	69	274	0	0	0	0	0
Auxiliary Services	200000100001000	122	0	122	274	68	69	68	69	274	0	0	0	0	0
PS		122	0	122	274	68	69	68	69	274	0	0	0	0	0
Operations	300000000000000	3,770	0	3,770	18,067	4,516	4,517	4,517	4,517	18,067	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	310000000000000	3,770	0	3,770	18,047	4,511	4,512	4,512	4,512	18,047	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	3,770	0	3,770	18,047	4,511	4,512	4,512	4,512	18,047	0	0	0	0	0
Provision of Higher Education Services	310100100002000	3,770	0	3,770	18,047	4,511	4,512	4,512	4,512	18,047	0	0	0	0	0
PS		3,770	0	3,770	18,047	4,511	4,512	4,512	4,512	18,047	0	0	0	0	0
OO : Higher education research improved to promote	320000000000000	0	0	0	20	5	5	5	5	20	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	0	0	0	20	5	5	5	5	20	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	0	0	0	20	5	5	5	5	20	0	0	0	0	0
PS		0	0	0	20	5	5	5	5	20	0	0	0	0	0
Recapitulation by Program		125,080	93,412	218,492	280,526	68,309	72,326	66,173	73,718	280,526	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	124,077	91,368	215,445	276,630	67,345	71,344	65,209	72,732	276,630	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	356	413	769	872	208	226	208	230	872	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	441	737	1,178	1,559	390	390	390	389	1,559	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	206	894	1,100	1,465	366	366	366	367	1,465	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		159,260	105,862	265,122	335,081	76,725	82,291	74,589	83,902	317,507	238	0	116	17,220	17,574
PS		143,427	57,807	201,234	252,766	50,295	66,498	50,294	68,105	235,192	238	0	116	17,220	17,574
MOOE		15,833	5,909	21,742	29,180	7,295	7,293	7,295	7,297	29,180	0	0	0	0	0
CO		0	42,146	42,146	53,135	19,135	8,500	17,000	8,500	53,135	0	0	0	0	0

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Prepared By / Certified Correct :


 LOU V. FOJAS, CPA

Budget Officer

Date: 11/24/20 4:24 PM

In coordination with / Certified Correct :


 CYNTHIA R. LAYNES, CPA

Accountant III

Date: 2020-11-24 16:24:36.0

Recommending Approval:


 TOMAS T. FAMILIAL, CPA, DBA

VP for Administration & Finance

Date: 11/24/20 4:28 PM

Approved By :


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

University President

Date: 11/24/20 4:35 PM