

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 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		1,422,400.00	0.00	1,422,400.00	168,447.94	0.00	0.00	0.00	168,447.94	168,447.94	0.00	0.00	0.00	168,447.94	1,253,952.06	0.00	0.00
Other Compensation	5010200000	1,422,400.00	0.00	1,422,400.00	168,447.94	0.00	0.00	0.00	168,447.94	168,447.94	0.00	0.00	0.00	168,447.94	1,253,952.06	0.00	0.00
Honoraria	5010210000	1,022,400.00	0.00	1,022,400.00	151,361.00	0.00	0.00	0.00	151,361.00	151,361.00	0.00	0.00	0.00	151,361.00	871,039.00	0.00	0.00
Honoraria - Civilian	5010210001	1,022,400.00	0.00	1,022,400.00	151,361.00	0.00	0.00	0.00	151,361.00	151,361.00	0.00	0.00	0.00	151,361.00	871,039.00	0.00	0.00
Overtime and Night Pay	5010213000	400,000.00	0.00	400,000.00	17,086.94	0.00	0.00	0.00	17,086.94	17,086.94	0.00	0.00	0.00	17,086.94	382,913.06	0.00	0.00
Overtime Pay	5010213001	400,000.00	0.00	400,000.00	17,086.94	0.00	0.00	0.00	17,086.94	17,086.94	0.00	0.00	0.00	17,086.94	382,913.06	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	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		28,047,394.77	0.00	28,047,394.77	10,109,488.16	0.00	0.00	0.00	10,109,488.16	9,280,029.00	0.00	0.00	0.00	9,280,029.00	17,937,906.61	0.00	829,459.16
Traveling Expenses	5020100000	332,540.00	0.00	332,540.00	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00	0.00	0.00	0.00	11,560.00	320,980.00	0.00	0.00
Traveling Expenses - Local	5020101000	332,540.00	0.00	332,540.00	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00	0.00	0.00	0.00	11,560.00	320,980.00	0.00	0.00
Traveling Expenses - Local	5020101000	332,540.00	0.00	332,540.00	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00	0.00	0.00	0.00	11,560.00	320,980.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,700,800.00	0.00	1,700,800.00	366,208.72	0.00	0.00	0.00	366,208.72	366,208.72	0.00	0.00	0.00	366,208.72	1,334,591.28	0.00	0.00
Training Expenses	5020201000	949,500.00	0.00	949,500.00	126,783.52	0.00	0.00	0.00	126,783.52	126,783.52	0.00	0.00	0.00	126,783.52	822,716.48	0.00	0.00
Training Expenses	5020201002	949,500.00	0.00	949,500.00	126,783.52	0.00	0.00	0.00	126,783.52	126,783.52	0.00	0.00	0.00	126,783.52	822,716.48	0.00	0.00
Scholarship Grants/Expenses	5020202000	751,300.00	0.00	751,300.00	239,425.20	0.00	0.00	0.00	239,425.20	239,425.20	0.00	0.00	0.00	239,425.20	511,874.80	0.00	0.00
Scholarship Grants/Expenses	5020202000	751,300.00	0.00	751,300.00	239,425.20	0.00	0.00	0.00	239,425.20	239,425.20	0.00	0.00	0.00	239,425.20	511,874.80	0.00	0.00
Supplies and Materials Expenses	5020300000	5,404,224.97	0.00	5,404,224.97	1,069,803.16	0.00	0.00	0.00	1,069,803.16	240,344.00	0.00	0.00	0.00	240,344.00	4,334,421.81	0.00	829,459.16
Office Supplies Expenses	5020301000	1,388,632.97	0.00	1,388,632.97	445,071.99	0.00	0.00	0.00	445,071.99	101,249.00	0.00	0.00	0.00	101,249.00	943,560.98	0.00	343,822.99
Office Supplies Expenses	5020301002	1,388,632.97	0.00	1,388,632.97	445,071.99	0.00	0.00	0.00	445,071.99	101,249.00	0.00	0.00	0.00	101,249.00	943,560.98	0.00	343,822.99
Drugs and Medicines Expenses	5020307000	578,000.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	578,000.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	381,370.00	0.00	381,370.00	3,657.00	0.00	0.00	0.00	3,657.00	3,657.00	0.00	0.00	0.00	3,657.00	377,713.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	381,370.00	0.00	381,370.00	3,657.00	0.00	0.00	0.00	3,657.00	3,657.00	0.00	0.00	0.00	3,657.00	377,713.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	46,950.00	0.00	46,950.00	336.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	336.00	46,614.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	46,950.00	0.00	46,950.00	336.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	336.00	46,614.00	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	1,928,466.00	0.00	1,928,466.00	346,886.17	0.00	0.00	0.00	346,886.17	1,250.00	0.00	0.00	0.00	1,250.00	1,581,579.83	0.00	345,636.17
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	114,090.00	0.00	114,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,090.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	738,176.00	0.00	738,176.00	240,175.22	0.00	0.00	0.00	240,175.22	0.00	0.00	0.00	0.00	0.00	498,000.78	0.00	240,175.22
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	0.00	0.00	0.00	1,250.00	0.84	0.00	47,880.16
Printing Equipment	5020321011	152,911.00	0.00	152,911.00	24,409.58	0.00	0.00	0.00	24,409.58	0.00	0.00	0.00	0.00	0.00	128,501.42	0.00	24,409.58
Sports Equipment	5020321012	92,636.00	0.00	92,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,636.00	0.00	0.00
Technical and Scientific Equipment	5020321013	712,863.00	0.00	712,863.00	12,863.00	0.00	0.00	0.00	12,863.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	12,863.00
Other Machinery and Equipment	5020321099	68,659.00	0.00	68,659.00	20,308.21	0.00	0.00	0.00	20,308.21	0.00	0.00	0.00	0.00	0.00	48,350.79	0.00	20,308.21
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	558,308.00	0.00	558,308.00	235,108.00	0.00	0.00	0.00	235,108.00	95,108.00	0.00	0.00	0.00	95,108.00	323,200.00	0.00	140,000.00
Furniture and Fixtures	5020322001	558,308.00	0.00	558,308.00	235,108.00	0.00	0.00	0.00	235,108.00	95,108.00	0.00	0.00	0.00	95,108.00	323,200.00	0.00	140,000.00
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	522,498.00	0.00	522,498.00	38,744.00	0.00	0.00	0.00	38,744.00	38,744.00	0.00	0.00	0.00	38,744.00	483,754.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	522,498.00	0.00	522,498.00	38,744.00	0.00	0.00	0.00	38,744.00	38,744.00	0.00	0.00	0.00	38,744.00	483,754.00	0.00	0.00
Utility Expenses	5020400000	292,980.00	0.00	292,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,980.00	0.00	0.00
Water Expenses	5020401000	28,980.00	0.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00
Water Expenses	5020401000	28,980.00	0.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00
Electricity Expenses	5020402000	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Electricity Expenses	5020402000	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Communication Expenses	5020500000	2,473,500.00	0.00	2,473,500.00	331,400.00	0.00	0.00	0.00	331,400.00	331,400.00	0.00	0.00	0.00	331,400.00	2,142,100.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,248,950.00	0.00	1,248,950.00	331,400.00	0.00	0.00	0.00	331,400.00	331,400.00	0.00	0.00	0.00	331,400.00	917,550.00	0.00	0.00
Mobile	5020502001	1,248,950.00	0.00	1,248,950.00	331,400.00	0.00	0.00	0.00	331,400.00	331,400.00	0.00	0.00	0.00	331,400.00	917,550.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
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	0.00
Internet Subscription Expenses	5020503000	1,214,950.00	0.00	1,214,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,950.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,214,950.00	0.00	1,214,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,950.00	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	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	0.00	9,600.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Survey, Research, Exploration and Development Expenses	5020700000	293,712.00	0.00	293,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,712.00	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	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	0.00	200,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	93,712.00	0.00	93,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,712.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	93,712.00	0.00	93,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,712.00	0.00	0.00
Professional Services	5021100000	9,879,596.00	0.00	9,879,596.00	4,798,470.43	0.00	0.00	0.00	4,798,470.43	4,798,470.43	0.00	0.00	0.00	4,798,470.43	5,081,125.57	0.00	0.00	
Other Professional Services	5021199000	9,879,596.00	0.00	9,879,596.00	4,798,470.43	0.00	0.00	0.00	4,798,470.43	4,798,470.43	0.00	0.00	0.00	4,798,470.43	5,081,125.57	0.00	0.00	
Other Professional Services	5021199000	9,879,596.00	0.00	9,879,596.00	4,798,470.43	0.00	0.00	0.00	4,798,470.43	4,798,470.43	0.00	0.00	0.00	4,798,470.43	5,081,125.57	0.00	0.00	
General Services	5021200000	1,030,720.00	0.00	1,030,720.00	691,067.27	0.00	0.00	0.00	691,067.27	691,067.27	0.00	0.00	0.00	691,067.27	339,652.73	0.00	0.00	
Security Services	5021203000	1,009,600.00	0.00	1,009,600.00	691,067.27	0.00	0.00	0.00	691,067.27	691,067.27	0.00	0.00	0.00	691,067.27	318,532.73	0.00	0.00	
Security Services	5021203000	1,009,600.00	0.00	1,009,600.00	691,067.27	0.00	0.00	0.00	691,067.27	691,067.27	0.00	0.00	0.00	691,067.27	318,532.73	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	38,626.00	0.00	38,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,626.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	5021304002	0.00	0.00	0.00	0.00	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 Structures	5021304099	0.00	0.00	0.00	0.00	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 - Machinery and Equipment	5021305000	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	
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	


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)

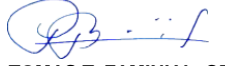
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	0.00	0.00	0.00	0.00	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 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	5021306000	0.00	0.00	0.00	0.00	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	5021306001	0.00	0.00	0.00	0.00	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	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
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	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
Insurance Expenses	5021503000	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
Labor and Wages	5021600000	6,085,731.80	0.00	6,085,731.80	2,710,014.58	0.00	0.00	0.00	2,710,014.58	2,710,014.58	0.00	0.00	0.00	2,710,014.58	3,375,717.22	0.00	0.00
Labor and Wages	5021601000	6,085,731.80	0.00	6,085,731.80	2,710,014.58	0.00	0.00	0.00	2,710,014.58	2,710,014.58	0.00	0.00	0.00	2,710,014.58	3,375,717.22	0.00	0.00
Labor and Wages	5021601000	6,085,731.80	0.00	6,085,731.80	2,710,014.58	0.00	0.00	0.00	2,710,014.58	2,710,014.58	0.00	0.00	0.00	2,710,014.58	3,375,717.22	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	464,964.00	0.00	464,964.00	130,964.00	0.00	0.00	0.00	130,964.00	130,964.00	0.00	0.00	0.00	130,964.00	334,000.00	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	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Representation Expenses	5029903000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Representation Expenses	5029903000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	348,964.00	0.00	348,964.00	130,964.00	0.00	0.00	0.00	130,964.00	130,964.00	0.00	0.00	0.00	130,964.00	218,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	348,964.00	0.00	348,964.00	130,964.00	0.00	0.00	0.00	130,964.00	130,964.00	0.00	0.00	0.00	130,964.00	218,000.00	0.00	0.00
Subscription Expenses	5029907000	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	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


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																	
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	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		19,368,755.00	0.00	19,368,755.00	3,860,805.26	0.00	0.00	0.00	3,860,805.26	561,800.00	0.00	0.00	0.00	561,800.00	15,507,949.74	0.00	3,299,005.26
Property, Plant and Equipment Outlay	5060400000	19,368,755.00	0.00	19,368,755.00	3,860,805.26	0.00	0.00	0.00	3,860,805.26	561,800.00	0.00	0.00	0.00	561,800.00	15,507,949.74	0.00	3,299,005.26
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	5060404099	0.00	0.00	0.00	0.00	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	7,480,655.00	0.00	7,480,655.00	3,574,405.26	0.00	0.00	0.00	3,574,405.26	275,400.00	0.00	0.00	0.00	275,400.00	3,906,249.74	0.00	3,299,005.26
Office Equipment	5060405002	376,000.00	0.00	376,000.00	48,495.00	0.00	0.00	0.00	48,495.00	0.00	0.00	0.00	0.00	0.00	327,505.00	0.00	48,495.00
Information and Communication Technology Equipment	5060405003	4,110,618.00	0.00	4,110,618.00	1,776,717.18	0.00	0.00	0.00	1,776,717.18	0.00	0.00	0.00	0.00	0.00	2,333,900.82	0.00	1,776,717.18
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	0.00	0.00	0.00	0.00	193.28	0.00	169,806.72
Printing Equipment	5060405012	738,240.00	0.00	738,240.00	229,489.36	0.00	0.00	0.00	229,489.36	0.00	0.00	0.00	0.00	0.00	508,750.64	0.00	229,489.36
Technical and Scientific Equipment	5060405014	1,041,997.00	0.00	1,041,997.00	1,041,997.00	0.00	0.00	0.00	1,041,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,997.00
Other Machinery and Equipment	5060405099	1,043,800.00	0.00	1,043,800.00	307,900.00	0.00	0.00	0.00	307,900.00	275,400.00	0.00	0.00	0.00	275,400.00	735,900.00	0.00	32,500.00
Transportation Equipment Outlay	5060406000	11,200,000.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00
Motor Vehicles	5060406001	11,200,000.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	653,200.00	0.00	653,200.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	401,700.00	0.00	0.00
Furniture and Fixtures	5060407001	653,200.00	0.00	653,200.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	401,700.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	0.00	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		48,838,549.77	0.00	48,838,549.77	14,138,741.36	0.00	0.00	0.00	14,138,741.36	10,010,276.94	0.00	0.00	0.00	10,010,276.94	34,699,808.41	0.00	4,128,464.42

Certified Correct:

LOU V. FOJA, CPA
 Budget Officer
 Date: 2022-04-19 16:57:54

Certified Correct:

CYNTHIA R. LAYNEA, CPA
 Accountant III
 Date: 2022-04-19 16:57:54

Recommending Approval:

TOMAS T. FAMINIAL, CPA, DBA
 Vice President, Administration & Finance
 Date: 2022-04-19 16:57:58

Approved By:

MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2022-04-19 16:58:03