

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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		5,338,824.83	256,500.00	5,595,324.83	767,812.70	1,235,096.64	1,971,278.19	1,584,313.23	5,558,500.76	767,812.70	1,235,096.64	1,971,278.19	1,293,375.57	5,267,563.10	36,824.07	290,937.66	0.00
Other Compensation	5010200000	5,338,824.83	256,500.00	5,595,324.83	767,812.70	1,235,096.64	1,971,278.19	1,584,313.23	5,558,500.76	767,812.70	1,235,096.64	1,971,278.19	1,293,375.57	5,267,563.10	36,824.07	290,937.66	0.00
Representation Allowance (RA)	5010202000	406,000.00	(254,850.00)	151,150.00	125,500.00	0.00	0.00	0.00	125,500.00	125,500.00	0.00	0.00	0.00	125,500.00	25,650.00	0.00	0.00
Representation Allowance (RA)	5010202000	406,000.00	(254,850.00)	151,150.00	125,500.00	0.00	0.00	0.00	125,500.00	125,500.00	0.00	0.00	0.00	125,500.00	25,650.00	0.00	0.00
Transportation Allowance (TA)	5010203000	76,500.00	(51,000.00)	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	76,500.00	(51,000.00)	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00
Honoraria	5010210000	3,724,600.02	421,500.00	4,146,100.02	519,502.06	1,072,580.15	1,628,964.98	924,670.83	4,145,718.02	519,502.06	1,072,580.15	1,628,964.98	656,077.83	3,877,125.02	382.00	268,593.00	0.00
Honoraria - Civilian	5010210001	3,724,600.02	421,500.00	4,146,100.02	519,502.06	1,072,580.15	1,628,964.98	924,670.83	4,145,718.02	519,502.06	1,072,580.15	1,628,964.98	656,077.83	3,877,125.02	382.00	268,593.00	0.00
Hazard Pay (HP)	5010211000	500,000.00	96,000.00	596,000.00	0.00	0.00	0.00	595,767.50	595,767.50	0.00	0.00	0.00	595,767.50	595,767.50	232.50	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	500,000.00	96,000.00	596,000.00	0.00	0.00	0.00	595,767.50	595,767.50	0.00	0.00	0.00	595,767.50	595,767.50	232.50	0.00	0.00
Overtime and Night Pay	5010213000	631,724.81	44,850.00	676,574.81	97,310.64	162,516.49	342,313.21	63,874.90	666,015.24	97,310.64	162,516.49	342,313.21	41,530.24	643,670.58	10,559.57	22,344.66	0.00
Overtime Pay	5010213001	631,724.81	44,850.00	676,574.81	97,310.64	162,516.49	342,313.21	63,874.90	666,015.24	97,310.64	162,516.49	342,313.21	41,530.24	643,670.58	10,559.57	22,344.66	0.00
Maintenance and Other Operating Expenses		54,961,987.47	436,400.00	55,398,387.47	7,856,577.26	13,857,840.33	9,816,318.20	22,477,448.77	54,008,184.56	7,856,577.26	11,716,202.33	11,522,172.15	18,366,349.29	49,461,301.03	1,390,202.91	3,442,209.00	1,104,674.53
Traveling Expenses	5020100000	680,949.00	(362,500.00)	318,449.00	3,336.00	23,712.00	2,240.00	162,345.50	191,633.50	3,336.00	23,712.00	2,240.00	144,266.00	173,554.00	126,815.50	18,079.50	0.00
Traveling Expenses - Local	5020101000	680,949.00	(362,500.00)	318,449.00	3,336.00	23,712.00	2,240.00	162,345.50	191,633.50	3,336.00	23,712.00	2,240.00	144,266.00	173,554.00	126,815.50	18,079.50	0.00
Traveling Expenses - Local	5020101000	680,949.00	(362,500.00)	318,449.00	3,336.00	23,712.00	2,240.00	162,345.50	191,633.50	3,336.00	23,712.00	2,240.00	144,266.00	173,554.00	126,815.50	18,079.50	0.00
Training and Scholarship Expenses	5020200000	4,403,226.08	(851,050.00)	3,552,176.08	347,426.20	535,739.00	1,017,263.84	1,451,137.45	3,351,566.49	347,426.20	535,739.00	1,017,263.84	1,306,481.50	3,206,910.54	200,609.59	144,655.95	0.00
Training Expenses	5020201000	3,596,798.88	(949,050.00)	2,647,748.88	55,746.00	411,959.00	694,338.84	1,285,341.95	2,447,385.79	55,746.00	411,959.00	694,338.84	1,165,686.00	2,327,729.84	200,363.09	119,655.95	0.00
Training Expenses	5020201002	3,596,798.88	(949,050.00)	2,647,748.88	55,746.00	411,959.00	694,338.84	1,285,341.95	2,447,385.79	55,746.00	411,959.00	694,338.84	1,165,686.00	2,327,729.84	200,363.09	119,655.95	0.00
Scholarship Grants/Expenses	5020202000	806,427.20	98,000.00	904,427.20	291,680.20	123,780.00	322,925.00	165,795.50	904,180.70	291,680.20	123,780.00	322,925.00	140,795.50	879,180.70	246.50	25,000.00	0.00
Scholarship Grants/Expenses	5020202000	806,427.20	98,000.00	904,427.20	291,680.20	123,780.00	322,925.00	165,795.50	904,180.70	291,680.20	123,780.00	322,925.00	140,795.50	879,180.70	246.50	25,000.00	0.00
Supplies and Materials Expenses	5020300000	9,171,140.86	(2,527,306.00)	6,643,834.86	1,007,494.00	1,098,117.00	532,458.05	3,346,206.36	5,984,275.41	1,007,494.00	213,279.00	1,304,072.00	2,320,889.54	4,845,734.54	659,559.45	33,866.34	1,104,674.53
Office Supplies Expenses	5020301000	3,069,244.68	(252,000.00)	2,817,244.68	169,588.00	624,537.00	239,512.68	1,653,683.00	2,687,320.68	169,588.00	9,542.00	806,997.00	965,750.52	1,951,877.52	129,924.00	0.00	735,443.16
Office Supplies Expenses	5020301002	3,069,244.68	(252,000.00)	2,817,244.68	169,588.00	624,537.00	239,512.68	1,653,683.00	2,687,320.68	169,588.00	9,542.00	806,997.00	965,750.52	1,951,877.52	129,924.00	0.00	735,443.16

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Agency/Entity : Romblon State University

Operating Unit : < not applicable >

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	271,900.00	(144,000.00)	127,900.00	115,146.00	9,900.00	0.00	2,294.00	127,340.00	115,146.00	0.00	9,900.00	2,294.00	127,340.00	560.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	271,900.00	(144,000.00)	127,900.00	115,146.00	9,900.00	0.00	2,294.00	127,340.00	115,146.00	0.00	9,900.00	2,294.00	127,340.00	560.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	438,622.00	(58,000.00)	380,622.00	285,728.00	8,732.00	730.00	76,261.00	371,451.00	285,728.00	1,202.00	8,260.00	76,261.00	371,451.00	9,171.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	438,622.00	(58,000.00)	380,622.00	285,728.00	8,732.00	730.00	76,261.00	371,451.00	285,728.00	1,202.00	8,260.00	76,261.00	371,451.00	9,171.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,550.00	53,000.00	233,550.00	0.00	0.00	25,628.00	203,262.00	228,890.00	0.00	0.00	25,628.00	169,395.66	195,023.66	4,660.00	33,866.34	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,550.00	53,000.00	233,550.00	0.00	0.00	25,628.00	203,262.00	228,890.00	0.00	0.00	25,628.00	169,395.66	195,023.66	4,660.00	33,866.34	0.00
Agricultural and Marine Supplies Expenses	5020310000	49,731.00	(49,731.00)	0.00	0.00	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	49,731.00	(49,731.00)	0.00	0.00	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	2,645,097.18	(1,341,875.00)	1,303,222.18	366,500.00	24,700.00	147,208.37	380,760.00	919,168.37	366,500.00	0.00	106,195.00	269,810.00	742,505.00	384,053.81	0.00	176,663.37
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,645,097.18	(1,341,875.00)	1,303,222.18	366,500.00	24,700.00	147,208.37	380,760.00	919,168.37	366,500.00	0.00	106,195.00	269,810.00	742,505.00	384,053.81	0.00	176,663.37
Machinery	5020321001	150,000.00	(150,000.00)	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
Office Equipment	5020321002	254,950.00	(192,000.00)	62,950.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	55,450.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,628,497.18	(819,800.00)	808,697.18	341,500.00	0.00	98,208.37	245,050.00	684,758.37	341,500.00	0.00	32,495.00	221,650.00	595,645.00	123,938.81	0.00	89,113.37
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00
Printing Equipment	5020321011	459,550.00	(189,825.00)	269,725.00	11,000.00	24,700.00	14,000.00	51,200.00	100,900.00	11,000.00	0.00	38,700.00	43,500.00	93,200.00	168,825.00	0.00	7,700.00
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	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 and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	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	5020321099	145,900.00	9,750.00	155,650.00	14,000.00	0.00	27,500.00	84,510.00	126,010.00	14,000.00	0.00	27,500.00	4,660.00	46,160.00	29,640.00	0.00	79,850.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	385,900.00	0.00	385,900.00	26,800.00	13,850.00	0.00	266,300.00	306,950.00	26,800.00	13,850.00	0.00	251,300.00	291,950.00	78,950.00	0.00	15,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	385,900.00	0.00	385,900.00	26,800.00	13,850.00	0.00	266,300.00	306,950.00	26,800.00	13,850.00	0.00	251,300.00	291,950.00	78,950.00	0.00	15,000.00
Furniture and Fixtures	5020322001	385,900.00	(20,000.00)	365,900.00	26,800.00	13,850.00	0.00	246,300.00	286,950.00	26,800.00	13,850.00	0.00	231,300.00	271,950.00	78,950.00	0.00	15,000.00
Books	5020322002	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,130,096.00	(734,700.00)	1,395,396.00	43,732.00	416,398.00	119,379.00	763,646.36	1,343,155.36	43,732.00	188,685.00	347,092.00	586,078.36	1,165,587.36	52,240.64	0.00	177,568.00
Other Supplies and Materials Expenses	5020399000	2,130,096.00	(734,700.00)	1,395,396.00	43,732.00	416,398.00	119,379.00	763,646.36	1,343,155.36	43,732.00	188,685.00	347,092.00	586,078.36	1,165,587.36	52,240.64	0.00	177,568.00
Utility Expenses	5020400000	338,400.00	299,850.00	638,250.00	287,514.14	2,152.23	0.00	344,252.86	633,919.23	287,514.14	2,152.23	0.00	251,991.81	541,658.18	4,330.77	92,261.05	0.00
Water Expenses	5020401000	13,900.00	35,000.00	48,900.00	0.00	0.00	0.00	45,274.10	45,274.10	0.00	0.00	0.00	3,721.00	3,721.00	3,625.90	41,553.10	0.00
Water Expenses	5020401000	13,900.00	35,000.00	48,900.00	0.00	0.00	0.00	45,274.10	45,274.10	0.00	0.00	0.00	3,721.00	3,721.00	3,625.90	41,553.10	0.00
Electricity Expenses	5020402000	324,500.00	264,850.00	589,350.00	287,514.14	2,152.23	0.00	298,978.76	588,645.13	287,514.14	2,152.23	0.00	248,270.81	537,937.18	704.87	50,707.95	0.00
Electricity Expenses	5020402000	324,500.00	264,850.00	589,350.00	287,514.14	2,152.23	0.00	298,978.76	588,645.13	287,514.14	2,152.23	0.00	248,270.81	537,937.18	704.87	50,707.95	0.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Romblon State University

Operating Unit : < not applicable >

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	1,096,066.00	(304,600.00)	791,466.00	3,050.00	0.00	25,800.00	626,868.40	655,718.40	3,050.00	0.00	25,800.00	551,304.40	580,154.40	135,747.60	75,564.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	85,000.00	163,100.00	248,100.00	0.00	0.00	0.00	245,267.00	245,267.00	0.00	0.00	0.00	197,467.00	197,467.00	2,833.00	47,800.00	0.00
Other Land Improvements	5021302099	85,000.00	163,100.00	248,100.00	0.00	0.00	0.00	245,267.00	245,267.00	0.00	0.00	0.00	197,467.00	197,467.00	2,833.00	47,800.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	935,266.00	(513,590.00)	421,676.00	3,050.00	0.00	0.00	335,355.00	338,405.00	3,050.00	0.00	0.00	330,155.00	333,205.00	83,271.00	5,200.00	0.00
School Buildings	5021304002	908,766.00	(527,440.00)	381,326.00	0.00	0.00	0.00	300,005.00	300,005.00	0.00	0.00	0.00	300,005.00	300,005.00	81,321.00	0.00	0.00
Other Structures	5021304099	26,500.00	13,850.00	40,350.00	3,050.00	0.00	0.00	35,350.00	38,400.00	3,050.00	0.00	0.00	30,150.00	33,200.00	1,950.00	5,200.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	75,800.00	2,690.00	78,490.00	0.00	0.00	25,800.00	3,890.00	29,690.00	0.00	0.00	25,800.00	3,890.00	29,690.00	48,800.00	0.00	0.00
Machinery	5021305001	53,000.00	(2,310.00)	50,690.00	0.00	0.00	3,000.00	2,690.00	5,690.00	0.00	0.00	3,000.00	2,690.00	5,690.00	45,000.00	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
Information and Communication Technology Equipment	5021305003	0.00	5,000.00	5,000.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	3,800.00	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	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	43,200.00	43,200.00	0.00	0.00	0.00	42,356.40	42,356.40	0.00	0.00	0.00	19,792.40	19,792.40	843.60	22,564.00	0.00
Motor Vehicles	5021306001	0.00	43,200.00	43,200.00	0.00	0.00	0.00	42,356.40	42,356.40	0.00	0.00	0.00	19,792.40	19,792.40	843.60	22,564.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,261,639.45	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	0.00	0.00
Insurance Expenses	5021503000	2,261,639.45	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	0.00	0.00
Insurance Expenses	5021503000	2,261,639.45	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	1,505,084.15	756,555.30	0.00	2,261,639.45	0.00	0.00	0.00
Labor and Wages	5021600000	8,328,520.45	(100,550.00)	8,227,970.45	1,657,587.62	1,860,204.14	2,484,958.20	2,198,539.55	8,201,289.51	1,657,587.62	1,860,204.14	2,484,958.20	1,548,218.46	7,550,968.42	26,680.94	650,321.09	0.00
Labor and Wages	5021601000	8,328,520.45	(100,550.00)	8,227,970.45	1,657,587.62	1,860,204.14	2,484,958.20	2,198,539.55	8,201,289.51	1,657,587.62	1,860,204.14	2,484,958.20	1,548,218.46	7,550,968.42	26,680.94	650,321.09	0.00
Labor and Wages	5021601000	8,328,520.45	(100,550.00)	8,227,970.45	1,657,587.62	1,860,204.14	2,484,958.20	2,198,539.55	8,201,289.51	1,657,587.62	1,860,204.14	2,484,958.20	1,548,218.46	7,550,968.42	26,680.94	650,321.09	0.00
Other Maintenance and Operating Expenses	5022900000	3,847,206.10	(268,900.00)	3,578,306.10	1,070,806.00	755,847.00	384,712.00	1,175,712.58	3,387,077.58	1,070,806.00	459,047.00	681,512.00	1,097,667.58	3,309,032.58	191,228.52	78,045.00	0.00
Printing and Publication Expenses	5022902000	230,000.00	(37,000.00)	193,000.00	333.00	90.00	220.00	10,796.00	11,439.00	333.00	90.00	220.00	10,156.00	10,799.00	181,561.00	640.00	0.00
Printing and Publication Expenses	5022902000	230,000.00	(37,000.00)	193,000.00	333.00	90.00	220.00	10,796.00	11,439.00	333.00	90.00	220.00	10,156.00	10,799.00	181,561.00	640.00	0.00
Representation Expenses	5022903000	1,036,206.10	120,200.00	1,156,406.10	155,473.00	0.00	227,240.00	770,833.10	1,153,546.10	155,473.00	0.00	227,240.00	705,928.10	1,088,641.10	2,860.00	64,905.00	0.00
Representation Expenses	5022903000	1,036,206.10	120,200.00	1,156,406.10	155,473.00	0.00	227,240.00	770,833.10	1,153,546.10	155,473.00	0.00	227,240.00	705,928.10	1,088,641.10	2,860.00	64,905.00	0.00
Transportation and Delivery Expenses	5022904000	42,000.00	0.00	42,000.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	5,156.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	42,000.00	0.00	42,000.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	0.00	2,957.00	13,000.00	20,887.00	36,844.00	5,156.00	0.00	0.00
Rent/Lease Expenses	5022905000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Rents - Equipment	5022905004	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	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																	
Membership Dues and Contributions to Organizations	5029906000	506,000.00	11,000.00	517,000.00	0.00	456,000.00	3,000.00	58,000.00	517,000.00	0.00	456,000.00	3,000.00	48,000.00	507,000.00	0.00	10,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	506,000.00	11,000.00	517,000.00	0.00	456,000.00	3,000.00	58,000.00	517,000.00	0.00	456,000.00	3,000.00	48,000.00	507,000.00	0.00	10,000.00	0.00
Subscription Expenses	5029907000	1,683,000.00	(78,100.00)	1,604,900.00	915,000.00	296,800.00	87,835.00	303,996.48	1,603,631.48	915,000.00	0.00	384,635.00	303,996.48	1,603,631.48	1,268.52	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	383,000.00	(78,100.00)	304,900.00	0.00	0.00	0.00	303,996.48	303,996.48	0.00	0.00	0.00	303,996.48	303,996.48	903.52	0.00	0.00
Other Subscription Expenses	5029907099	1,300,000.00	0.00	1,300,000.00	915,000.00	296,800.00	87,835.00	0.00	1,299,635.00	915,000.00	0.00	384,635.00	0.00	1,299,635.00	365.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	(285,000.00)	15,000.00	0.00	0.00	3,417.00	11,200.00	14,617.00	0.00	0.00	3,417.00	8,700.00	12,117.00	383.00	2,500.00	0.00
Website Maintenance	5029999001	300,000.00	(285,000.00)	15,000.00	0.00	0.00	3,417.00	11,200.00	14,617.00	0.00	0.00	3,417.00	8,700.00	12,117.00	383.00	2,500.00	0.00
Capital Outlays		7,559,214.00	(692,900.00)	6,866,314.00	1,933,435.00	1,327,745.00	1,640,246.99	1,486,528.00	6,387,954.99	1,798,445.00	923,250.00	665,125.00	894,053.00	4,280,873.00	478,359.01	0.00	2,107,081.99
Investment Outlay	5060100000	200,000.00	0.00	200,000.00	172,835.00	0.00	0.00	0.00	172,835.00	37,845.00	0.00	0.00	0.00	37,845.00	27,165.00	0.00	134,990.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	200,000.00	0.00	200,000.00	172,835.00	0.00	0.00	0.00	172,835.00	37,845.00	0.00	0.00	0.00	37,845.00	27,165.00	0.00	134,990.00
Water Supply Systems	5060101005	200,000.00	0.00	200,000.00	172,835.00	0.00	0.00	0.00	172,835.00	37,845.00	0.00	0.00	0.00	37,845.00	27,165.00	0.00	134,990.00
Property, Plant and Equipment Outlay	5060400000	6,740,214.00	(692,900.00)	6,047,314.00	1,141,600.00	1,327,745.00	1,640,246.99	1,486,528.00	5,596,119.99	1,141,600.00	923,250.00	665,125.00	894,053.00	3,624,028.00	451,194.01	0.00	1,972,091.99
Buildings and Other Structures	5060404000	952,964.00	0.00	952,964.00	289,800.00	0.00	44,630.00	618,228.00	952,658.00	289,800.00	0.00	44,630.00	594,243.00	928,673.00	306.00	0.00	23,985.00
School Buildings	5060404002	952,964.00	0.00	952,964.00	289,800.00	0.00	44,630.00	618,228.00	952,658.00	289,800.00	0.00	44,630.00	594,243.00	928,673.00	306.00	0.00	23,985.00
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	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	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	5,319,250.00	(360,900.00)	4,958,350.00	851,800.00	1,327,745.00	1,509,616.99	868,300.00	4,557,461.99	851,800.00	923,250.00	534,495.00	299,810.00	2,609,355.00	400,888.01	0.00	1,948,106.99
Office Equipment	5060405002	199,500.00	(86,000.00)	113,500.00	0.00	0.00	84,000.00	18,500.00	102,500.00	0.00	0.00	84,000.00	0.00	84,000.00	11,000.00	0.00	18,500.00
Information and Communication Technology Equipment	5060405003	2,017,400.00	(152,900.00)	1,864,500.00	504,900.00	214,500.00	927,228.73	197,100.00	1,843,728.73	504,900.00	159,500.00	55,000.00	158,970.23	878,370.23	20,771.27	0.00	965,358.50
Communication Equipment	5060405007	763,250.00	0.00	763,250.00	0.00	737,750.00	0.00	0.00	737,750.00	0.00	737,750.00	0.00	0.00	737,750.00	25,500.00	0.00	0.00
Medical Equipment	5060405011	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Printing Equipment	5060405012	1,334,000.00	(122,000.00)	1,212,000.00	263,400.00	194,000.00	194,111.69	354,000.00	1,005,511.69	263,400.00	26,000.00	168,000.00	0.00	457,400.00	206,488.31	0.00	548,111.69
Technical and Scientific Equipment	5060405014	60,000.00	0.00	60,000.00	0.00	59,995.00	0.00	0.00	59,995.00	0.00	0.00	59,995.00	0.00	59,995.00	5.00	0.00	0.00
Other Machinery and Equipment	5060405099	910,100.00	0.00	910,100.00	83,500.00	121,500.00	304,276.57	298,700.00	807,976.57	83,500.00	0.00	167,500.00	140,839.77	391,839.77	102,123.43	0.00	416,136.80
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	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	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	468,000.00	(332,000.00)	136,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	50,000.00	0.00	0.00
Furniture and Fixtures	5060407001	418,000.00	(332,000.00)	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00
Books	5060407002	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
Intangible Assets Outlay	5060600000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	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	Unused 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																	
Computer Software	5060602000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00
Computer Software	5060602000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	0.00	0.00	0.00
GRAND TOTAL		67,860,026.30	0.00	67,860,026.30	10,557,824.96	16,420,681.97	13,427,843.38	25,548,290.00	65,954,640.31	10,422,834.96	13,674,548.97	14,158,575.34	20,553,777.86	59,009,737.13	1,905,385.99	3,733,146.66	3,211,756.52

Certified Correct:


 LOU V. FOJA, CPA

Budget Officer
 Date: 2022-02-15 15:56:44

Certified Correct:


 CYNTHIA R. LAYNES, CPA

Accountant
 Date: 2022-02-15 15:56:44

Recommending Approval:


 TOMAS T. FAMILIAL, CPA, DBA

Vice President for Administration and Finance
 Date: 2022-02-15 15:56:48

Approved By:


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

University Resident
 Date: 2022-02-15 15:58:58