

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds			
					SARO	Unobligated															Unreleased Appropriations 22-(5-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Unpaid Obligations (16-21)+(24-25)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)+11	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22-(5-11)	23-(11-16)	24	25
SUMMARY		6.00	0.00	6.00	0.00	4,893,264.69	0.00	0.00	0.00	4,893,264.69	355,368.71	636,213.67	621,784.37	3,776,861.65	4,893,266.50	110,368.82	536,313.67	866,764.16	3,115,691.20	4,629,067.85	0.00	1,016.16	162,088.66	111,112.80
Unobligated Allotment		6.00	0.00	6.00	0.00	4,893,264.69	0.00	0.00	0.00	4,893,264.69	355,368.71	636,213.67	621,784.37	3,776,861.65	4,893,266.50	110,368.82	536,313.67	866,764.16	3,115,691.20	4,629,067.85	0.00	1,016.16	162,088.66	111,112.80
L AGENCY SPECIFIC BUDGET		6.00	0.00	6.00	0.00	4,893,264.69	0.00	0.00	0.00	4,893,264.69	355,368.71	636,213.67	621,784.37	3,776,861.65	4,893,266.50	110,368.82	536,313.67	866,764.16	3,115,691.20	4,629,067.85	0.00	1,016.16	162,088.66	111,112.80
Maintenance and Other Operating Expenses		6.00	0.00	6.00	0.00	4,600,260.00	0.00	0.00	0.00	4,600,260.00	355,368.71	636,213.67	621,784.37	3,686,823.39	4,600,260.00	110,368.82	536,313.67	866,764.16	2,934,734.70	4,448,201.35	0.00	0.00	152,088.66	0.00
Survey, Research, Exploration and		6.00	0.00	6.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	65,160.92	0.00
Research, Exploration and Development	5020703002	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	65,160.92	0.00
Other Maintenance and Operating Expenses		6.00	0.00	6.00	0.00	2,600,260.00	0.00	0.00	0.00	2,600,260.00	355,368.71	636,213.67	621,784.37	3,686,823.39	2,600,260.00	110,368.82	536,313.67	866,764.16	2,934,734.70	4,448,201.35	0.00	0.00	65,160.92	0.00
Other Maintenance and Operating Expenses	5020905000	0.00	0.00	0.00	0.00	2,600,260.00	0.00	0.00	0.00	2,600,260.00	355,368.71	636,213.67	621,784.37	3,686,823.39	2,600,260.00	110,368.82	536,313.67	866,764.16	2,934,734.70	4,448,201.35	0.00	0.00	65,160.92	0.00
Other Maintenance and Operating Expenses	5020905009	0.00	0.00	0.00	0.00	2,600,260.00	0.00	0.00	0.00	2,600,260.00	355,368.71	636,213.67	621,784.37	3,686,823.39	2,600,260.00	110,368.82	536,313.67	866,764.16	2,934,734.70	4,448,201.35	0.00	0.00	65,160.92	0.00
Capital Outlays		6.00	0.00	6.00	0.00	292,994.69	0.00	0.00	0.00	292,994.69	0.00	0.00	0.00	0.00	292,994.69	0.00	0.00	0.00	0.00	292,994.69	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		6.00	0.00	6.00	0.00	292,994.69	0.00	0.00	0.00	292,994.69	0.00	0.00	0.00	0.00	292,994.69	0.00	0.00	0.00	0.00	292,994.69	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	0.00	181,882.69	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00	111,112.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6.00	0.00	6.00	0.00	4,893,264.69	0.00	0.00	0.00	4,893,264.69	355,368.71	636,213.67	621,784.37	3,776,861.65	4,893,266.50	110,368.82	536,313.67	866,764.16	3,115,691.20	4,629,067.85	0.00	1,016.16	162,088.66	111,112.80

Certified Correct:
SHEILA SUMIN P. FARIAS
Budget Officer
Date: January 28, 2025 08:30 AM

Certified Correct:
SHEILA SUMIN P. FARIAS, CPA, MBA
Accountant III
Date: January 28, 2025 08:30 AM

Recommended and Approved By:
TOMAS P. FARIAS, CPA, LPT, MBA
Vice President for Administration & Finance
Date: January 28, 2025 08:30 AM

Approved By:
MERLIN P. CATALAN, MEd, Ed.D., CSE
University President
Date: January 28, 2025 08:31 AM