

• ANNEX B

Fund: 101

				776,250.86
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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obt. Not Yet Due Demandable
Other Supplies Expense	50203990	34,179.75	-	-	-	34,179.75	26,045.13	-	-	-	26,045.13	8,134.62	8,134.62	-
Accountable Forms Expense	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	50203090	63,555.19	-	-	-	63,555.19	63,555.19	-	-	-	63,555.19	-	-	-
Utility Expenses														
Water Expenses	50204010	2,038,677.03	-	-	-	2,038,677.03	1,992,530.81	-	-	-	1,992,530.81	46,146.22	46,146.22	-
Electricity Expenses	50204020	2,768,866.72	-	-	-	2,768,866.72	2,661,248.11	-	-	-	2,661,248.11	107,618.61	107,618.61	-
Communication Expenses														
Postage & Courier Expenses	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	133,324.54	-	-	-	133,324.54	129,382.03	-	-	-	129,382.03	3,942.51	3,942.51	-
Internet Subscription Expenses	50205030	16,555.76	-	-	-	16,555.76	15,998.25	-	-	-	15,998.25	557.51	557.51	-
Cable Satellite, Telegraph & Radio Exp.	50205040	21,881.88	-	-	-	21,881.88	21,027.95	-	-	-	21,027.95	853.93	853.93	-
Membership Dues & Cont. to Org.	50299060	391,661.25	-	-	-	391,661.25	391,661.25	-	-	-	391,661.25	-	-	-
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	144,480.00	-	-	-	144,480.00	144,480.00	-	-	-	144,480.00	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings & Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.	50213050	28,600.00	-	-	-	28,600.00	28,600.00	-	-	-	28,600.00	-	-	-
Repairs & Maintenance-Trans. Equip.	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Exp.	50210030	17,710.67	-	-	-	17,710.67	17,710.67	-	-	-	17,710.67	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	117,750.00	-	-	-	117,750.00	117,750.00	-	-	-	117,750.00	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	50299990	184,964.00	-	-	-	184,964.00	184,714.00	-	-	-	184,714.00	250.00	250.00	-
Financial Expenses														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equip.														

Public Information and Web Office

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Auxiliary Services	2000100000													
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	50101010	1,426,470.42	-	-	-	1,426,470.42	1,347,393.28	-	-	-	1,347,393.28	79,077.14	79,077.14	
Salaries & Wages-Casual/Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation														
PERA	50102010	90,506.31	-	-	-	90,506.31	90,506.31	-	-	-	90,506.31	-	-	
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	50102040	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	
Subsistence Allowance	50102050	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance	50102060	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime & Night Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	50103010	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions	50103020	4,700.00	-	-	-	4,700.00	4,700.00	-	-	-	4,700.00	-	-	
Philhealth Contributions	50103030	10,925.00	-	-	-	10,925.00	10,925.00	-	-	-	10,925.00	-	-	
ECC Contributions	50103040	4,675.43	-	-	-	4,675.43	4,675.43	-	-	-	4,675.43	-	-	
Other Personnel Benefits														
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-Sum for Step Increments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Exp.														
Travelling Expenses	50201010	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials														
Office Supplies Expense	50203010	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	
Other Supplies Expense	50203990	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Forms Expense	50203020	-	-	-	-	-	-	-	-	-	-	-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obt. Not Yet Due Demandable
Fuel, Oil & Lubricants Exp.	50203090	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Courier Expenses	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	50205040	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	13,972.00	-	-	-	13,972.00	13,761.28	-	-	-	13,761.28	210.72	210.72	-
Professional Services														
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings & Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equip.	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Exp.	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equip.														
Advance Education Services	302000000													
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	50101010	293,568.00	-	-	-	293,568.00	274,108.58	-	-	-	274,108.58	19,459.42	19,459.42	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIAP) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Postage & Courier Expenses	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	50205040	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings & Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equip.	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Exp.	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Education Services	301000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages-Regular	50101010	15,182,549.52	-	-	-	15,182,549.52	14,509,567.48	-	-	-	14,509,567.48	672,982.04	672,982.04	-
Salaries & Wages-Casual/Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010	1,213,531.62	-	-	-	1,213,531.62	1,213,531.62	-	-	-	1,213,531.62	-	-	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040	902,500.00	-	-	-	902,500.00	902,500.00	-	-	-	-	-	-	-
Subsistence Allowance	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080	418,000.00	-	-	-	418,000.00	418,000.00	-	-	-	-	-	-	-
Honoraria	50102100	1,382,000.00	-	-	-	1,382,000.00	1,192,657.11	-	-	-	-	189,342.89	189,342.89	-
Overtime & Night Pay	50102130	602,913.95	-	-	-	602,913.95	582,755.83	-	-	-	-	20,158.12	20,158.12	-
Year-End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-ibig Contributions	50103020	60,700.00	-	-	-	60,700.00	60,400.00	-	-	-	-	300.00	300.00	-
Philhealth Contributions	50103030	149,775.00	-	-	-	149,775.00	148,675.00	-	-	-	-	1,100.00	1,100.00	-
ECC Contributions	50103040	60,700.00	-	-	-	60,700.00	60,100.00	-	-	-	-	600.00	600.00	-
Other Personnel Benefits														
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments														
Other Personnel Benefits-Monetization	50104990	267,994.23	-	-	-	267,994.23	267,994.23	-	-	-	-	-	-	-
Maintenance & Other Operating Exp.														
Travelling Expenses	50201010	29,250.00	-	-	-	29,250.00	29,250.00	-	-	-	-	-	-	-
Training Expenses	50202010	160,800.00	-	-	-	160,800.00	149,300.00	-	-	-	-	11,500.00	11,500.00	-
Supplies & Materials														
Office Supplies Expense	50203010	700,000.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-	-	-
Other Supplies Expense	50203990	4,376.00	-	-	-	4,376.00	4,376.00	-	-	-	-	-	-	-
Accountable Forms Expense	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	50203090	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Courier Expenses	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	50205040	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings & Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equipmt.	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equipmt.	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Exp.	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipmt.		-	-	-	-	-	-	-	-	-	-	-	-	-
Research Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	50101010	190,570.19	-	-	-	190,570.19	183,292.27	-	-	-	183,292.27	7,277.92	7,277.92	-
Salaries & Wages-Casual/Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	50102010	17,360.35	-	-	-	17,360.35	17,360.35	-	-	-	17,360.35	-	-	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Subsistence Allowance	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
Philhealth Contributions	50103030	2,062.50	-	-	-	2,062.50	2,062.50	-	-	-	2,062.50	-	-	-
ECC Contributions	50103040	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
Other Personnel Benefits														
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp.														
Travelling Expenses	50201010	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	-	-	-
Supplies & Materials														
Office Supplies Expense	50203010	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-
Other Supplies Expense	50203990	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expense	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	50203090	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Courier Expenses	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	50205040	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIAP) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obt. Not Yet Due Demandable
Professional Services														
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings & Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equipt.	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equipt.	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Exp.	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipt.		-	-	-	-	-	-	-	-	-	-	-	-	-
Extension Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	50101010	2,412,097.64	-	-	-	2,412,097.64	1,235,665.80	-	-	-	2,355,665.80	56,431.84	56,431.84	-
Salaries & Wages-Casual/Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	50102010	208,857.14	-	-	-	208,857.14	208,857.14	-	-	-	208,857.14	-	-	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040	137,500.00	-	-	-	137,500.00	137,500.00	-	-	-	137,500.00	-	-	-
Subsistence Allowance	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080	58,000.00	-	-	-	58,000.00	58,000.00	-	-	-	58,000.00	-	-	-
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-

Public Information and Web Office

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obli. Not Yet Due Demandable
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	50103010													
Pag-ibig Contributions	50103020	10,800.00				10,800.00	10,800.00							
Philhealth Contributions	50103030	26,375.00				26,375.00	26,375.00							
ECC Contributions	50103040	10,800.00				10,800.00	10,800.00							
Other Personnel Benefits														
Terminal Leave Benefits	50104030													
Lump-Sum for Step Increments														
Other Personnel Benefits	50104990													
Maintenance & Other Operating Exp.														
Travelling Expenses	50201010													
Training Expenses	50202010													
Supplies & Materials														
Office Supplies Expense	50203010	150,000.00				150,000.00	150,000.00							
Other Supplies Expense	50203990													
Accountable Forms Expense	50203020													
Fuel, Oil & Lubricants Exp.	50203090										150,000.00			
Utility Expenses														
Water Expenses	50204010	148,838.90				148,838.90	148,838.90							
Electricity Expenses	50204020													
Communication Expenses														
Postage & Courier Expenses	50205010													
Telephone Expenses	50205020													
Internet Subscription Expenses	50205030													
Cable Satellite, Telegraph & Radio Exp.	50205040													
Membership Dues & Cont. to Org.	50299060													
Advertising Expenses	50299010													
Printing & Binding Expenses	50299020													
Representation Expenses	50299030													
Subscription Expenses	50299070													
Professional Services														
Other Professional Services	50211990													
Repairs & Maintenance-Buildings & Structures	50213040													
Repairs & Maintenance-Mach. & Equip.	50213050													
Repairs & Maintenance-Trans. Equip.	50213060													

Public Information and Web Office

As of March 31, 2014

Department: STATE UNIVERSITIES & COLLEGES (SUCs)
Agency/Operating Unit: FIN 0010

Fund: 101

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2014

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES (SUCs)

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obt. Not Yet Due Demandable
Pension Gratuity Fund														
Other Personnel Benefits														
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund														
Training & Scholarship Expenses														
Scholarship Grants/Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS														
Retirement & Life Insurance Premiums	50103010	2,687,527.77	-	-	-	2,687,527.77	2,676,069.80	-	-	-	2,676,069.80	11,457.97	11,457.97	-
TOTAL CURRENT YEAR BUDGET/APPRO.		40,623,886.32	-	-	-	40,623,886.32	39,251,410.38	-	-	-	39,251,410.38	1,372,475.94	1,372,475.94	-
D. UNRELEASED APPROPRIATIONS														
E. UNOBLIGATED ALLOTMENT														
Maintenance & Other Operating Exp.														
Travelling Expenses-Local	50201010	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Exp.														
Training Expenses	50202010	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials														
Office Supplies	50203010	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equipmt.	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPRO.		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		40,623,886.32	-	-	-	40,623,886.32	39,251,410.38	-	-	-	39,251,410.38	1,372,475.94	1,372,475.94	-

Certified Correct:

Myrna V. Dulles
MYRNA V. DULLES
Chief, Budget Service

Certified Correct:

Atty. Ricardo Albano
ATTY. RICARDO ALBANO
Director, Financial Management Services

Approved by:

Eduardo S. Carillo
EDUARDO S. CARILLO
President