

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES
As of March 31, 2016

FAR NO. 2

Department : SUCS
Agency : Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit
Organization Code (UACS) : 08-01-0000000
Funding Source Code (as clustered) : FUND 164

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget	BALANCES	
		Approved Budgeted Revenue	Adjustments, Additions, Reductions, Realignment	Adjusted, Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	4th Quarter Ending Dec. 31, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	4th Quarter Ending Dec. 31, 2016	Total		Unpaid Utilization	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support	000001000000000																
Gen. Administration and Supervision	103001000100000																
Personnel Services					126,000.00				126,000.00	117,600.00				117,600.00	(126,000.00)	8,400.00	
MOOE					1,828,396.97				1,828,396.97	1,810,021.22				1,810,021.22	(1,828,396.97)	18,375.75	
Capital Outlay																	
Sub - Total					1,954,396.97				1,954,396.97	1,927,621.22				1,927,621.22	(1,954,396.97)	26,775.75	
Support to Operations	000002000000000																
Auxiliary Services	264002000100000																
Personnel Services					30,000.00				30,000.00	30,000.00				30,000.00	(30,000.00)	-	
MOOE					201,350.00				201,350.00	5,000.00				5,000.00	(201,350.00)	196,350.00	
Capital Outlay																	
Sub - Total					231,350.00				231,350.00	35,000.00				35,000.00	(231,350.00)	196,350.00	
Operations	000003000000000																
MFO 1 Higher Education Serv.	000003010000000																
Provision for Higher Educ. Svcs.	264003010100000																
Personnel Services					5,407,389.48				5,407,389.48	2,920,192.04				2,920,192.04	(5,407,389.48)	2,487,197.44	
MOOE					187,005.32				187,005.32	180,305.32				180,305.32	(187,005.32)	6,700.00	
Capital Outlay					943,000.00				943,000.00	275,000.00				275,000.00	(943,000.00)	668,000.00	
Sub - Total					6,537,394.80				6,537,394.80	3,375,497.36				3,375,497.36	(6,537,394.80)	3,161,897.44	
MFO 2 Advanced Education Serv.	000003020000000																
Provision for Advanced Educ. Svcs.	264003020100000																
Personnel Services																	
MOOE																	
Capital Outlay																	
Sub - Total																	
MFO 3 Research Services	000003030000000																
Conduct of Research Services	267003030100000																
Personnel Services					75,000.00				75,000.00	75,000.00				75,000.00	(75,000.00)	-	
MOOE					53,395.00				53,395.00	53,395.00				53,395.00	(53,395.00)	-	
Capital Outlay																	
Sub - Total					128,395.00				128,395.00	128,395.00				128,395.00	(128,395.00)	-	
MFO 4 Technical Advisory Ext. Svcs.	000003040000000																
Provision of Extension Services	265003040100000																
Personnel Services					10,000.00				10,000.00	10,000.00				10,000.00	(10,000.00)	-	
MOOE					360,382.11				360,382.11	263,863.83				263,863.83	(360,382.11)	96,518.28	
Capital Outlay																	
Sub - Total					370,382.11				370,382.11	273,863.83				273,863.83	(370,382.11)	96,518.28	
GRAND TOTAL					9,221,918.88				9,221,918.88	5,740,377.41				5,740,377.41	(9,221,918.88)	3,481,541.47	


Certified Correct:

Approved By:


NICETAS T. BARRIENTOS

Director, Financial Management Services

Date:


EDITHA V. PILLO

President

Date: