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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES
As of June 30, 2016

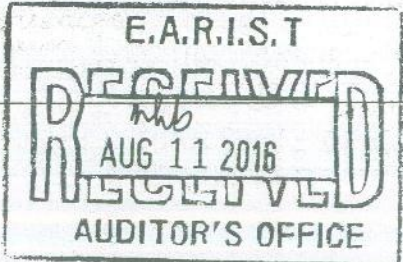
Department : SUCS
Agency : Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit
Organization Code (UACS) : 08-01-0000000
Funding Source Code (as clustered) : FUND 164

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Re-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	Unutilized Budget	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
1. Agency Approved Budget																	
General Administration and Support	0000010000000000																
Gen. Administration and Supervision	1030010001000000																
Personnel Services		153,472.72			126,000.00	164,750.00			290,750.00	117,600.00	135,850.00			253,450.00	(137,277.28)	37,300.00	
MOOE		15,952,235.79			1,828,396.97	2,186,226.01			4,014,622.98	1,810,021.22	2,129,409.56			3,939,430.78	11,937,612.81	75,192.20	
Capital Outlay						119,174.00			119,174.00		53,543.24			53,543.24	(119,174.00)	65,630.76	
Sub - Total		16,105,708.51			1,954,396.97	2,470,150.01			4,424,546.98	1,927,621.22	2,318,802.80			4,246,424.02	11,681,161.53	178,122.96	
Support to Operations	0000020000000000																
Auxiliary Services	2640020001000000																
Personnel Services		200,000.00			30,000.00	73,537.74			103,537.74	30,000.00	73,537.74			103,537.74	96,462.26		
MOOE		9,406,156.88			201,350.00	59,192.50			260,542.50	5,000.00	39,551.76			44,551.76	9,145,614.38	215,990.74	
Capital Outlay		9,860,988.00													9,860,988.00		
Sub - Total		19,467,144.88			231,350.00	132,730.24			364,080.24	35,000.00	113,089.50			148,089.50	19,103,064.64	215,990.74	
Operations	0000030000000000																
MFO 1 Higher Education Serv.	0000030100000000																
Provision for Higher Educ. Svcs.	2640030101000000																
Personnel Services		18,040,383.92			5,407,389.48	5,222,889.00			10,630,278.48	2,920,192.04	7,486,487.37			10,406,679.41	7,410,105.44	223,599.07	
MOOE		40,910,191.73			187,005.32	307,318.48			494,323.80	180,305.32	312,318.48			492,623.80	40,415,867.93	1,700.00	
Capital Outlay		11,081,875.48			943,000.00				943,000.00	275,000.00	632,214.28			907,214.28	10,138,875.48	35,785.72	
Sub - Total		70,032,451.13			6,537,394.80	5,530,207.48			12,067,602.28	3,375,497.36	8,431,020.13			11,806,517.49	57,964,848.85	261,084.79	
MFO 2 Advanced Education Serv.	0000030200000000																
Provision for Advanced Educ. Svcs.	2640030201000000																
Personnel Services																	
MOOE																	
Capital Outlay																	
Sub - Total																	
MFO 3 Research Services	0000030300000000																
Conduct of Research Services	2670030301000000																
Personnel Services		500,000.00			75,000.00	75,000.00			150,000.00	75,000.00	75,000.00			150,000.00	350,000.00		
MOOE		5,604,210.00			53,395.00	132,059.36			185,454.36	53,395.00	132,059.36			185,454.36	5,418,755.64		
Capital Outlay		1,402,400.00													1,402,400.00		
Sub - Total		7,506,610.00			128,395.00	207,059.36			335,454.36	128,395.00	207,059.36			335,454.36	7,171,155.64		
MFO 4 Technical Advisory Ext. Svcs.	0000030400000000																
Provision of Extension Services	2650030401000000																
Personnel Services		100,000.00			10,000.00	20,000.00			30,000.00	10,000.00	20,000.00			30,000.00	70,000.00		
MOOE		4,399,830.48			360,382.11	288,372.69			648,754.80	263,863.83	295,267.46			559,131.29	3,751,075.68	89,623.51	
Capital Outlay		6,860,894.04													6,860,894.04		
Sub - Total		11,360,724.52			370,382.11	308,372.69			678,754.80	273,863.83	315,267.46			589,131.29	10,681,969.72	89,623.51	
GRAND TOTAL		124,472,639.04			9,221,918.88	8,648,519.78			17,870,438.66	5,740,377.41	11,385,239.25			17,125,616.66	106,602,200.38	744,822.00	

Certified Correct:

Approved By:

Nicetas T. Barrientos
NICETAS T. BARRIENTOS
Director, Financial Management Services
Date:



Editha V. Pillo
EDITHA V. PILLO
President
Date: