



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES  
As of December 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					BALANCES		
		Re-Budgeted Revenue	Budget for CY 2016	Adjusted, Budget, CY 2016	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	000001000000000																
Gen. Administration and Supervision	103001000100000																
Personnel Services		153,472.72	2,051,048.00	2,204,520.72	126,000.00	164,750.00	142,716.64	220,414.34	653,880.98	117,600.00	135,850.00	134,816.64	204,188.29	592,454.93	1,550,639.74	61,426.05	
MOOE		15,952,235.79	36,873,495.00	52,825,730.79	1,828,396.97	2,186,226.01	1,636,440.47	6,688,383.41	12,339,446.86	1,810,021.22	2,129,409.56	1,228,198.61	6,523,197.32	11,690,826.71	40,486,283.93	648,620.15	
Capital Outlay		-	7,930,313.00	7,930,313.00	-	119,174.00	266,975.00	1,775,126.24	2,161,275.24	-	53,543.24	165,760.00	596,117.81	815,421.05	5,769,037.76	1,345,854.19	
Sub - Total		16,105,708.51	46,854,856.00	62,960,564.51	1,954,396.97	2,470,150.01	2,046,132.11	8,683,923.99	15,154,603.08	1,927,621.22	2,318,802.80	1,528,775.25	7,323,503.42	13,098,702.69	47,905,961.43	2,055,900.39	
Support to Operations	000002000000000																
Auxiliary Services	264002000100000																
Personnel Services		200,000.00	170,000.00	370,000.00	30,000.00	73,537.74	30,000.00	89,065.02	222,602.76	30,000.00	73,537.74	30,000.00	83,935.85	217,473.59	147,397.24	5,129.17	
MOOE		9,406,156.88	4,959,140.00	14,365,296.88	201,350.00	59,192.50	222,380.00	893,822.71	1,376,745.21	5,000.00	39,551.76	347,886.16	735,017.28	1,127,455.20	12,988,551.67	249,290.01	
Capital Outlay		9,860,988.00	3,206,500.00	13,067,488.00	-	-	145,200.00	4,248,114.80	4,393,314.80	-	-	-	542,675.57	542,675.57	8,674,173.20	3,850,639.23	
Sub - Total		19,467,144.88	8,335,640.00	27,802,784.88	231,350.00	132,730.24	397,580.00	5,231,002.53	5,992,662.77	35,000.00	113,089.50	377,886.16	1,361,628.70	1,887,604.36	21,810,122.11	4,105,058.41	
Operations	000003000000000																
MFO 1 Higher Education Serv.	000003010000000																
Provision for Higher Educ. Svcs.	264003010100000																
Personnel Services		18,040,383.92	23,328,512.00	41,368,895.92	4,743,989.48	5,222,889.00	7,465,373.61	10,782,966.48	28,215,218.57	2,920,192.04	6,823,087.37	6,998,718.61	6,797,416.95	23,539,414.97	13,153,677.35	4,675,803.60	
MOOE		40,910,191.73	32,767,011.00	73,677,202.73	850,405.32	307,318.48	1,278,152.78	6,427,956.48	8,863,833.06	180,305.32	975,718.48	1,264,301.36	5,187,037.35	7,607,362.51	64,813,369.67	1,256,470.55	
Capital Outlay		11,081,875.48	23,492,411.00	34,574,286.48	943,000.00	-	1,034,441.65	10,183,846.00	12,161,287.65	275,000.00	632,214.28	122,732.12	1,311,013.61	2,340,960.01	22,412,998.83	9,820,327.64	
Sub - Total		70,032,451.13	79,587,934.00	149,620,385.13	6,537,394.80	5,530,207.48	9,777,968.04	27,394,748.96	49,240,339.28	3,375,497.36	8,431,020.13	8,385,752.09	13,295,467.91	33,487,737.49	100,380,045.85	15,752,601.79	
MFO 2 Advanced Education Serv.	000003020000000																
Provision for Advanced Educ. Svcs.	264003020100000																
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	631,769.28	631,769.28	-	-	-
Sub - Total		-	-	-	-	-	-	-	-	-	-	-	631,769.28	631,769.28	-	-	-
MFO 3 Research Services	000003030000000																
Conduct of Research Services	267003030100000																
Personnel Services		500,000.00	756,160.00	1,256,160.00	75,000.00	75,000.00	75,000.00	-	225,000.00	75,000.00	75,000.00	75,000.00	-	225,000.00	1,031,160.00	-	-
MOOE		5,604,210.00	4,986,000.00	10,590,210.00	53,395.00	132,059.36	442,981.00	299,340.00	927,775.36	53,395.00	132,059.36	403,340.78	329,139.21	917,934.35	9,662,434.64	9,841.01	-
Capital Outlay		1,402,400.00	4,189,520.00	5,591,920.00	-	-	-	783,445.00	783,445.00	-	-	-	17,360.00	17,360.00	4,808,475.00	766,085.00	-
Sub - Total		7,506,610.00	9,931,680.00	17,438,290.00	128,395.00	207,059.36	517,981.00	1,082,785.00	1,936,220.36	128,395.00	207,059.36	478,340.78	346,497.21	1,160,294.35	15,502,069.64	775,926.01	-
MFO 4 Technical Advisory Ext. Svcs.	000003040000000																
Provision of Extension Services	265003040100000																
Personnel Services		100,000.00	450,000.00	550,000.00	10,000.00	20,000.00	425,877.62	-	455,877.62	10,000.00	20,000.00	386,233.72	-	416,233.72	94,122.38	39,643.90	-
MOOE		4,399,830.48	13,233,840.00	17,633,670.48	360,382.11	288,372.69	238,670.81	9,731,763.56	10,619,189.17	263,863.83	295,267.46	308,450.43	1,939,688.00	2,807,269.77	7,014,481.31	7,811,919.45	-
Capital Outlay		6,860,894.04	2,861,200.00	9,722,094.04	-	-	107,748.00	-	107,748.00	-	-	-	-	-	9,614,346.04	107,748.00	-
Sub - Total		11,360,724.52	16,545,040.00	27,905,764.52	370,382.11	308,372.69	664,548.43	9,839,511.56	11,182,814.79	273,863.83	315,267.46	694,684.15	1,939,688.00	3,223,503.44	16,722,949.73	7,959,311.35	-
<b>GRAND TOTAL</b>		<b>124,472,639.04</b>	<b>161,255,150.00</b>	<b>285,727,789.04</b>	<b>9,221,718.88</b>	<b>8,648,519.78</b>	<b>13,404,209.58</b>	<b>52,231,992.04</b>	<b>83,506,640.28</b>	<b>5,740,577.41</b>	<b>11,385,239.25</b>	<b>11,465,438.43</b>	<b>24,898,556.52</b>	<b>53,489,611.61</b>	<b>202,221,148.76</b>	<b>30,017,028.67</b>	

Certified Correct:

*Nicetas T. Barrientos*

NICETAS T. BARRIENTOS

Director, Financial Management Services

Date:

Approved By:

*Editha V. Pillo*

EDITHA V. PILLO

President

Date: