SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2016

Department

: SUCS : Eulogio "Amang" Rodriguez Institute of Science and Technology

Agency : Eulogio *Amang* Roc Operating Unit Organization Code (UACS) : 08-01-0000000 Funding Source Code (as clustered) :FUND 164

PARTICULARS	THE STREET		Adjusten			APPROVED BUDGET BUDGET UTILIZATION										BALANCES	
PARTICULARS	UACS CODE	Approved, Budgeted Revenue	ents,Ad ditions, Reducti	d	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/	Not Yet Du and
	2	3	4	5	6	7	8	9	10	11	12	13	120771000000000000000000000000000000000			Accounts	Demandat
UMMARY			-				0	У.	10	34	12	-13	14	15	16	17	18
GENCY SPECIFIC BUDGET Personnel Services RATA																	
Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030				185,000.00 185,000.00				185,000.00	185,000.00 185,000.00				185,000.00 185,000.00	(185,000.00)	2	
Overtime and Night Pay Honoraria	5-01-02-130 5-01-02-100				4,614,989,48				4.614.989.48	2,782,792.04				2.782,792,04	100	1 000 107 44	
Other Bonuses & Allow/Training & Game Allow.	5-01-02-990				663,400,00				663,400.00	2,702,772,04				2.702,792.04	(4,614,989,48)	1,832,197,44	i(e
Sub - Total Personnel Services					5,648,389,48	74		- 3	5,648,389,48	3,152,792.04				2 1 50 700 04	(663,400.00)	663,400.00	
Maintenance & Other Operating Expenses					5,040,007.40		-		3,640,307.40	3,152,/72.04				3,152,792.04	(5,648,389,48)	2,495,597,44	
Travelling Expenses Local Travelling Expenses Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Drug and Medicine Exp. Medical , Dental & Laboratory Supp. Gasoline Oil and Lubricant Other Supplies and Material Expenses Telephone Expenses, Mobile Internet Subscription Expenses Awards/Incentives/Rewards	5-02-01-010 5-02-01-020 5-02-02-010 5-02-02-020 5-02-03-010 5-02-03-070 5-02-03-090 5-02-03-090 5-02-03-090 5-02-05-020 5-02-05-030				1,700,00 30,000,00 24,295,00 69,940,00 5,000,00 102,290,00 1,500,00				1,700.00 30,000.00 24,295.00 69,940.00 5,000.00 102,290.00 1,500.00	1,700.00 30,000.00 24,295.00 69,940.00 5,000.00 88,772.68 1,500.00				1,700.00 30,000.00 24,295.00 69,940.00 5,000.00 88,772.68 1,500.00	(1,700.00) (30,000.00) (24,295.00) (69,940.00) (5,000.00) (102,290.00) (1,500.00)	13,517.32	
Awards/incentives/kewards Prizes Research Exp. & development Expenses Other Professional Janitorial Services Security Services Other General Services Repairs and Maintenance-Buildings & Structure Repairs and Maintenance - Hachlinery & Equip. Repairs and Maintenance - Furnitures and Fixt. Repairs and Maintenance - Motor Vehicles Fidelity Bond Premium Insurance Expenses Lobor and Wages Other Maintenance and Other Operating exp.	5-02-06-010 5-02-06-020 5-02-07-020 5-02-11-990 5-02-12-020 5-02-12-030 5-02-13-040 5-02-13-050 5-02-13-070 5-02-13-070 5-02-15-020 5-02-15-020 5-02-15-030 5-02-15-030 5-02-15-030 5-02-15-030				213,585,00 1,020,000,00 612,661,45 57,200,00		9) 40	* 0	213,585,00 1,020,000,00 612,661,45 57,200,00	17.235.00 1,014.467.46 583.963.17 93.280.32				17,235,00 1,014,467,46 583,963,17	(213,585,00) (1,020,000,00) (612,661,45) (57,200,00)	196,350.00 5,532.54 28,698.28 57,200.00	
Printing and Publication Expenses Membership Dues to Organization Legal Services Advertising Expenses Representation Expenses Iransportation and Delivery Expenses Rent Lease Expenses Subscription Expenses Reserve F/Ref./Paym't of Oth Pay/ Trust Liabilities Water Expenses Electricity Expenses	5-02-99-020 5-02-99-060 5-02-11-010 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-070 20401010-08 5-02-04-010 5-02-04-020				5,000.00 14,410.00 379,667.63	7.79			5,000.00 14,410.00 379,667.63	14,410.00 368,021.74				14.410.00 368.021.74	(5,000,00) (14,410,00) (379,667,63)	5,000,00	
Sub - Total MOOE		- 41			2,630,529.40	1.7			2,630,529,40	2,312,585.37				2,312,585.37	(2,630,529,40)	317,944,03	
FINANCIAL EXPENSES															(3,000,000,000)	511,111,00	
Interest Expenses										-				*			
Sub - Total CAPITAL OUTLAYS					1 12/	-		-	-			14.					

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2016

Department

SUCS

: Eulogio "Armang" Rodriguez Institute of Science and Technology

Agency : Eulogio "Amang" Roc Operating Unit Organization Code (UACS) : 08-01-0000000 Funding Source Code (as clustered) :FUND 164

PARTICULARS		APPROVED BUDGET				В	UDGET UTILIZATIO	N.		DISBURSEMENTS						BALANCES	
	UACS CODE	Approved, Budgeted Revenue	Adjustm / ents,Ad (ditions, Reducti	Budgete d	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Guarter 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	Unufilized Budget	Unpaid I Due and Demandable/ Accounts	Utilization Not Yet Duand Demandat
	2	3	4	5	6	7	8	9	10	31	12	13	14	15	16	17	18
Equipment Outlay Office Equipment Power Supply Systems Fumiliures and Fixtures	1-06-05-020 1-06-03-050 1-06-07-010				275,000.00				275,000.00	275,000.00				275,000.00	(275,000.00)	:	
Information and Comm. Tech Equip	1-06-05-030								-							2	
Communication Equipment Disaster Response and Rescue Equipment Medical Equipment	1-06-05-070 1-06-05-090 1-06-05-110				668,000.00				668,000.00	- :					(668,000,00)	668,000.00	
Technical and Scientific Equipment	1-06-05-140															-	
Other Machineries and Equipment	1-06-05-990				4				- 1	2				2.1	2	2	
Motor Vehicle	1-06-06-010				200									4		-	
Other Transportation Equipment	1-06-06-990													-		-	
Books	1-06-07-020		34						8	2				2	1.4		
Buildings and Other Structures Outlay			1 1					0						5.	100		
Buildings School Buildings Construction in Progress -Bldgs, & Other Struc.	1-06-04-010 1-06-04-020 1-06-10-030								1	- 1				3		3.1	
Sub - Total, Capital Outlay		-			943,000.00		76		943,000.00	275,000.00	2.5	-	-	275,000.00	(943,000.00)	668,000.00	
ND TOTAL					9,221,918.88				9,221,918.88	5,740,377.41			-	5,740,377.41		3,481,541.47	

Certified Correct:

NICETAS T. BARRIENTOS

Director, Financial Management Services

EDITHA V. PILLO