

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

Department : SUCS
 Agency : Eulogio "Amang" Rodriguez Institute of Science and Technology
 Operating Unit :
 Organization Code (UACS) : 08-01-000000
 Funding Source Code (as clustered) : FUND 164

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget	BALANCES	
		Approved Budgeted Revenue	Adjustments, Additions, Reduct	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	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Equipment Outlay																	
Office Equipment	1-06-05-020				275,000.00				275,000.00	275,000.00				275,000.00	(275,000.00)	-	
Power Supply Systems	1-06-03-050																
Furnitures and Fixtures	1-06-07-010				-				-	-				-	-	-	
Information and Comm. Tech Equip	1-06-05-030				-				-	-				-	-	-	
Communication Equipment	1-06-05-070				-				-	-				-	-	-	
Disaster Response and Rescue Equipment	1-06-05-090				668,000.00				668,000.00						(668,000.00)	668,000.00	
Medical Equipment	1-06-05-110				-				-	-				-	-	-	
Technical and Scientific Equipment	1-06-05-140				-				-	-				-	-	-	
Other Machinerles and Equipment	1-06-05-990				-				-	-				-	-	-	
Motor Vehicle	1-06-06-010				-				-	-				-	-	-	
Other Transportation Equipment	1-06-06-990				-				-	-				-	-	-	
Books	1-06-07-020				-				-	-				-	-	-	
Buildings and Other Structures Outlay																	
Buildings	1-06-04-010				-				-	-				-	-	-	
School Buildings	1-06-04-020				-				-	-				-	-	-	
Construction in Progress-Bldgs. & Other Struc.	1-06-10-030				-				-	-				-	-	-	
Sub - Total, Capital Outlay					943,000.00				943,000.00	275,000.00				275,000.00	(943,000.00)	668,000.00	
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	

NOTE: CURRENT YEAR OBLIGATIONS ONLY

Approved By:

Certified Correct:

N. Barrientos
 NICETAS T. BARRIENTOS

Director, Financial Management Services
 Date:

Editha V. Pillo
 EDITHA V. PILLO
 President
 Date: