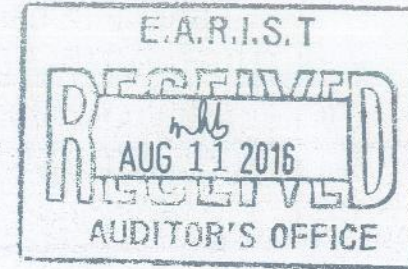


FMS



FAR 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 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, Re-Budgeted Revenue	Adjustments, Additions, Reductions	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		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
<b>SUMMARY</b>																	
<b>AGENCY SPECIFIC BUDGET</b>																	
Personnel Services																	
RATA																	
Representation Allowance	5-01-02-020	50,875.00			185,000.00	199,375.00			384,375.00	185,000.00	199,375.00			384,375.00	(333,500.00)		
Transportation Allowance	5-01-02-030	50,875.00			185,000.00	199,375.00			384,375.00	185,000.00	199,375.00			384,375.00	(333,500.00)		
Overtime and Night Pay	5-01-02-130	200,000.00				36,037.74			36,037.74		36,037.74			36,037.74	163,962.26		
Honoraria	5-01-02-100	17,624,070.64			4,614,989.48	5,121,389.00			9,736,378.48	2,782,792.04	6,692,687.37			9,475,479.41	7,887,692.16	260,899.07	
Other Bonuses & Allow/Training & Game Allow.	5-01-02-990	1,068,036.00			663,400.00				663,400.00		663,400.00			663,400.00	404,636.00		
<b>Sub - Total Personnel Services</b>		<b>18,993,856.64</b>			<b>5,648,389.48</b>	<b>6,556,176.74</b>			<b>11,204,566.22</b>	<b>3,152,792.04</b>	<b>7,790,875.11</b>			<b>10,943,647.15</b>	<b>7,789,290.42</b>	<b>260,899.07</b>	
Maintenance & Other Operating Expenses																	
Travelling Expenses Local	5-02-01-010	939,445.00			1,700.00	116,243.00			117,943.00	1,700.00	116,243.00			117,943.00	821,502.00		
Travelling Expenses - Foreign	5-02-01-020	250,000.00			30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00	190,000.00		
Training Expenses	5-02-02-010	2,259,429.50			24,295.00	72,200.00			96,495.00	24,295.00	72,200.00			96,495.00	2,162,934.50		
Scholarship Grants/Expenses	5-02-02-020	150,000.00													150,000.00		
Office Supplies Expenses	5-02-03-010	287,490.00			69,940.00	83,847.50			153,787.50	69,940.00	70,983.76			140,923.76	133,702.50	12,863.74	
Drug and Medicine Exp.	5-02-03-070																
Medical, Dental & Laboratory Supp.	5-02-03-080	2,000,000.00			5,000.00	4,974.00			9,974.00	5,000.00	4,974.00			9,974.00	1,990,026.00		
Gasoline Oil and Lubricant	5-02-03-090																
Other Supplies and Material Expenses	5-02-03-990	3,742,209.64			102,290.00	21,711.00			124,001.00	88,772.68	27,288.24			116,060.92	3,618,208.64	7,940.08	
Telephone Expenses, Mobile	5-02-05-020	85,000.00			1,500.00				1,500.00	1,500.00				1,500.00	83,500.00		
Internet Subscription Expenses	5-02-05-030	2,379,103.92				187,626.99			187,626.99		182,651.21			182,651.21	2,191,476.93	4,975.78	
Awards/Incentives/Rewards	5-02-06-010	1,450,000.00				30,000.00			30,000.00		30,000.00			30,000.00	1,420,000.00		
Prizes	5-02-06-020																
Research Exp. & development Expenses	5-02-07-020																
Other Professional	5-02-11-990	1,501,490.00			213,585.00	30,937.50			244,522.50	17,235.00	30,937.50			48,172.50	1,256,967.50	196,350.00	
Janitorial Services	5-02-12-020																
Security Services	5-02-12-030	1,380,000.00			1,020,000.00	510,000.00			1,530,000.00	1,014,467.46	515,532.54			1,530,000.00	(150,000.00)		
Other General Services	5-02-12-990	575,372.50			612,661.45	832,833.07			1,445,494.52	583,963.17	814,451.99			1,398,415.16	(870,122.02)	47,079.36	
Repairs and Maintenance-Buildings & Structure	5-02-13-040	23,551,505.40													23,551,505.40		
Repairs and Maintenance - Machinery & Equip.	5-02-13-050				57,200.00				57,200.00						(57,200.00)	57,200.00	
Repairs and Maintenance - Furnitures and Fixt.	5-02-13-070																
Repairs and Maintenance - Motor Vehicles	5-02-13-060																
Fidelity Bond Premium	5-02-15-020	100,000.00													100,000.00		
Insurance Expenses	5-02-15-030	1,527,667.00													1,527,667.00		
Labor and Wages	5-02-16-010	333,805.53			93,280.32	107,525.98			200,806.30	93,280.32	107,525.98			200,806.30	132,999.23		
Other Maintenance and Other Operating exp.	5-02-99-000	2,238,779.50				20,000.00			20,000.00		20,000.00			20,000.00	2,218,779.50		
Printing and Publication Expenses	5-02-99-020	3,050,000.00													3,050,000.00		
Membership Dues to Organization	5-02-99-060	591,652.50			5,000.00	96,000.00			101,000.00		101,000.00			101,000.00	490,652.50		
Legal Services	5-02-11-010	16,000.00													16,000.00		
Advertising Expenses	5-02-99-010				14,410.00				14,410.00	14,410.00				14,410.00	135,590.00		
Representation Expenses	5-02-99-030	150,000.00															
Transportation and Delivery Expenses	5-02-99-040																
Rent Lease Expenses	5-02-99-050																
Subscription Expenses	5-02-99-070	109,459.00													109,459.00		
Reserve F/Ref./Paym't of Oth Pay/Trust Liabilities	20401010-08	9,602,669.74			379,667.63	829,270.00			1,208,937.63	368,021.74	784,818.40			1,152,840.14	8,393,732.11	56,097.49	
Water Expenses	5-02-04-010	1,915,975.88													1,915,975.88		
Electricity Expenses	5-02-04-020	16,085,569.77													16,085,569.77		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 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, Re-Budgeted Revenue	Adjustments, Additions, Reductions	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		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
Sub - Total MOOE		76,272,624.88			2,630,529.40	2,973,169.04	-	-	5,603,698.44	2,312,585.37	2,908,606.62	-	-	5,221,191.99	70,648,926.44	382,506.45	
FINANCIAL EXPENSES																	
Interest Expenses		-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		-			-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS																	
Equipment Outlay															300,000.00	-	
Patents/Copyright	1-08-01-010	300,000.00			-	-	-	-	-	-	-	-	-	-	300,000.00	-	
Research Patent Software	1-08-01-020	300,000.00			-	-	-	-	-	-	-	-	-	-	300,000.00	-	
Office Equipment	1-06-05-020	1,981,727.04			275,000.00	119,174.00	-	-	394,174.00	275,000.00	53,543.24	-	-	328,543.24	1,587,553.04	65,630.76	
Power Supply Systems	1-06-03-050	4,309,255.00			-	-	-	-	-	-	-	-	-	-	4,309,255.00	-	
Furnitures and Fixtures	1-06-07-010	-			-	-	-	-	-	-	-	-	-	-	-	-	
Information and Comm. Tech Equip	1-06-05-030	125,000.00			-	-	-	-	-	-	-	-	-	-	125,000.00	-	
Communication Equipment	1-06-05-070	-			-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	1-06-05-090	2,340,000.00			668,000.00	-	-	-	668,000.00	-	632,214.28	-	-	632,214.28	1,672,000.00	35,785.72	
Medical Equipment	1-06-05-110	700,000.00			-	-	-	-	-	-	-	-	-	-	700,000.00	-	
Technical and Scientific Equipment	1-06-05-140	2,408,300.00			-	-	-	-	-	-	-	-	-	-	2,408,300.00	-	
Other Machineries and Equipment	1-06-05-990	8,741,875.48			-	-	-	-	-	-	-	-	-	-	8,741,875.48	-	
Motor Vehicle	1-06-06-010	-			-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	1-06-06-990	4,000,000.00			-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	
Books	1-06-07-020	4,000,000.00			-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	
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		29,206,157.52			943,000.00	119,174.00	-	-	1,062,174.00	275,000.00	685,757.52	-	-	960,757.52	28,143,983.52	101,416.48	
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	104,602,200.38	744,822.00	

Certified Correct:

Approved By:

*N. Barrientos*

NICETAS T. BARRIENTOS  
 Director, Financial Management Services  
 Date:

*Editha V. Pillo*

EDITHA V. PILLO  
 President  
 Date: