

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of December 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				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	Unpaid Utilization Due and Demandable/Accounts	Not Yet Due and Demanded
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Representation Expenses/Extraordinary /BOT Exp	5-02-99-030	150,000.00	550,000.00	700,000.00	14,410.00	-	3,000.00	45,512.15	62,922.15	14,410.00	-	3,000.00	37,097.15	54,507.15	637,077.85	8,415.00	-
Transportation and Delivery Expenses	5-02-99-040	-	200,000.00	200,000.00	-	-	-	164,000.00	164,000.00	-	-	-	156,928.57	156,928.57	36,000.00	7,071.43	-
Rent Lease Expenses	5-02-99-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070	109,459.00	710,000.00	819,459.00	-	-	19,880.00	1,800.00	21,680.00	-	-	-	19,880.00	19,880.00	797,779.00	1,800.00	-
Reserve F/Ref./Paym't of Oth Pay/ Trust Liabilities	20401010-08	9,602,669.74	6,942,245.00	9,602,669.74	379,667.63	829,270.00	267,962.00	-	1,476,899.63	368,021.74	784,818.40	270,248.72	-	1,423,088.86	8,125,770.11	53,810.77	-
Reserve Funds/Contingency Funds			6,942,245.00	6,942,245.00											6,942,245.00		
Water Expenses	5-02-04-010	1,915,975.88	-	1,915,975.88	-	-	-	-	-	-	-	-	-	-	1,915,975.88	-	-
Electricity Expenses	5-02-04-020	16,085,569.77	4,500,000.00	20,585,569.77	-	-	-	-	-	-	-	-	-	-	20,585,569.77	-	-
Sub - Total MOOE		77,940,660.88	92,819,486.00	170,160,146.88	3,293,929.40	2,973,169.04	3,818,625.06	24,041,266.16	34,126,989.66	2,312,585.37	3,572,006.62	3,552,177.34	14,714,079.16	24,150,848.49	134,033,157.22	9,976,141.17	
FINANCIAL EXPENSES																	
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total																	
CAPITAL OUTLAYS																	
Equipment Outlay																	
Patents/Copyright	1-08-01-010	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Research Patent Software	1-08-01-020	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Office Equipment	1-06-05-020	1,981,727.04	16,936,346.00	18,918,073.04	275,000.00	119,174.00	1,301,416.65	3,782,843.24	5,478,433.89	275,000.00	53,543.24	252,706.40	2,334,814.12	2,916,063.76	13,439,639.15	2,562,370.13	-
Power Supply Systems	1-06-03-050	4,309,255.00	1,000,000.00	5,309,255.00	-	-	-	-	-	-	-	-	-	-	5,309,255.00	-	-
Furniture and fixtures	1-06-07-010	-	510,000.00	510,000.00	-	-	-	164,800.00	164,800.00	-	-	-	158,000.00	158,000.00	345,200.00	6,800.00	-
Information and Comm. Tech Equip	1-06-05-030	125,000.00	8,423,404.00	8,548,404.00	-	-	-	4,786,800.00	4,786,800.00	-	-	-	66,250.00	46,250.00	3,761,604.00	4,720,550.00	-
Communication Equipment	1-06-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	1-06-05-090	2,340,000.00	60,000.00	2,400,000.00	668,000.00	-	-	-	668,000.00	-	632,214.28	35,785.72	-	668,000.00	1,732,000.00	-	-
Medical Equipment	1-06-05-110	700,000.00	510,000.00	1,210,000.00	-	-	145,200.00	110,000.00	255,200.00	-	-	-	104,107.15	104,107.15	954,800.00	1,51,092.85	-
Technical and Scientific Equipment	1-06-05-140	2,408,300.00	2,098,351.00	4,506,651.00	-	-	-	4,000,000.00	4,000,000.00	-	-	-	-	-	506,651.00	4,000,000.00	-
Other Machineries and Equipment	1-06-05-990	8,741,875.48	6,836,623.00	15,578,498.48	-	-	-	599,800.00	599,800.00	-	-	-	435,765.00	435,765.00	14,978,698.48	164,035.00	-
Motor Vehicle	1-06-06-010	4,000,000.00	2,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-
Books	1-06-07-020	4,000,000.00	2,315,700.00	6,315,700.00	-	-	-	3,354,036.80	3,354,036.80	-	-	-	-	-	2,961,663.20	3,354,036.80	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets																	
Patent/Copyright	10801010	-	394,760.00	394,760.00	-	-	-	-	-	-	-	-	-	-	394,760.00	-	-
Computer Software	10801020	-	594,760.00	594,760.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	294,760.00	300,000.00	-
Sub - Total, Capital Outlay		29,206,157.52	41,679,944.00	70,886,101.52	943,000.00	119,174.00	1,446,616.65	17,098,280.04	19,607,070.69	275,000.00	685,757.52	288,492.12	3,098,936.27	4,348,185.91	51,279,030.83	15,258,884.78	
GRAND TOTAL		124,472,639.04	161,255,150.00	285,727,789.04	9,221,918.88	8,448,519.78	13,404,209.56	52,231,992.04	83,506,640.28	5,740,377.41	11,385,239.25	11,465,438.43	24,898,556.52	53,489,611.61	202,221,148.76	30,017,028.67	

Certified Correct:

Approved By:


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Date:


EDITHA V. PILLO

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Date: