

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS & BALANCES  
As of the Quarter Ending September 30, 2013

ANNEX A

Department: STATE UNIVERSITIES & COLLEGES  
Agency/Operating Unit: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY  
Region/Province/City: NCR/Manila  
Fund: 101

December, 2013

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Appropriation	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	(5+7)=8	9	10	11	12	(9+10+11+12)=13	14	15	16	17	(14+15+16+17)=18	(4-8)=19	(8-13)=20	(13-18)=21
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	119,594,000.00	-	119,594,000.00	119,594,000.00	-	-	119,594,000.00	27,476,179.49	31,949,448.62	33,090,300.85	26,558,575.10	119,064,504.06	27,417,744.81	28,590,587.57	32,351,800.24	30,157,852.35	118,487,784.97	-	529,495.94	576,719.09
Maintenance & Other Oprtg. Exp.	30,814,000.00	-	30,814,000.00	30,814,000.00	-	-	30,814,000.00	7,111,160.03	8,577,433.60	7,796,563.80	7,334,308.80	30,809,467.43	6,914,690.91	8,605,272.32	7,679,856.49	7,267,475.46	30,467,495.18	-	4,532.57	341,972.25
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	3,550,000.00	-	3,550,000.00	3,550,000.00	-	-	3,550,000.00	-	3,499,750.28	-	-	3,499,750.28	-	3,499,750.28	-	-	3,499,750.28	-	50,249.72	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Misc. Personnel Benefits Fund																				
Personnel Services	-	17,725,490.00	17,725,490.00	17,725,490.00	-	-	17,725,490.00	3,152,706.18	4,050,764.92	(3,587,951.99)	13,561,503.94	17,177,023.05	3,152,106.18	4,045,081.84	(3,581,868.91)	13,561,503.94	17,177,023.05	-	548,466.95	-
Pension & Gratuity Fund	-	426,895.00	426,895.00	426,895.00	-	-	426,895.00	198,358.86	-	-	228,535.07	426,893.93	198,358.66	-	-	228,535.07	426,893.93	-	1.07	-
Priority Dev't. Assistance Fund	-	650,000.00	650,000.00	650,000.00	-	-	650,000.00	50,000.00	-	200,000.00	-	250,000.00	50,000.00	-	200,000.00	-	250,000.00	-	400,000.00	-
Maint. & Other Oprtg. Exp.	-	650,000.00	650,000.00	650,000.00	-	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement & Life Ins. Prem																				
Personnel Services	11,350,000.00	488,138.00	11,844,138.00	11,844,138.00	-	-	11,844,138.00	2,795,874.82	3,351,015.59	3,028,240.70	1,856,236.25	11,071,367.36	2,735,080.22	3,141,986.95	2,168,261.67	3,026,038.52	11,071,367.36	-	772,770.64	-
<b>TOTAL CURRENT YEAR BUDGET/ APPROP.</b>	<b>165,314,000.00</b>	<b>19,290,523.00</b>	<b>184,604,523.00</b>	<b>184,604,523.00</b>	<b>-</b>	<b>-</b>	<b>184,604,523.00</b>	<b>40,784,279.38</b>	<b>51,428,413.21</b>	<b>40,507,153.36</b>	<b>49,579,160.16</b>	<b>182,299,006.11</b>	<b>40,468,180.98</b>	<b>47,852,678.96</b>	<b>38,818,249.49</b>	<b>54,241,205.34</b>	<b>181,380,314.77</b>	<b>-</b>	<b>2,305,516.89</b>	<b>918,691.34</b>
<b>II. PRIOR YEAR'S BUDGET/CONT. APPROP.</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Oprtg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Priority Dev't. Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Oprtg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Oprtg. Exp.	-	52,767.86	52,767.86	52,767.86	-	-	52,767.86	-	-	-	52,571.82	52,571.82	-	-	-	52,571.82	52,571.82	-	196.04	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEARS BUDGET/ APPROP.</b>	<b>-</b>	<b>52,767.86</b>	<b>52,767.86</b>	<b>52,767.86</b>	<b>-</b>	<b>-</b>	<b>52,767.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,571.82</b>	<b>52,571.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,571.82</b>	<b>52,571.82</b>	<b>-</b>	<b>196.04</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>165,314,000.00</b>	<b>19,343,290.86</b>	<b>184,657,290.86</b>	<b>184,657,290.86</b>	<b>-</b>	<b>-</b>	<b>184,657,290.86</b>	<b>40,784,279.38</b>	<b>51,428,413.21</b>	<b>40,507,153.36</b>	<b>49,631,731.98</b>	<b>182,351,577.93</b>	<b>40,468,180.98</b>	<b>47,852,678.96</b>	<b>38,818,249.49</b>	<b>54,293,777.16</b>	<b>181,432,886.59</b>	<b>-</b>	<b>2,305,712.93</b>	<b>918,691.34</b>

Certified Correct:

  
MARY ANTONETTE AQUINO


Certified Correct:

  
NICETAS T. BARRIENTOS  
OIC, Financial Management Services

Certified Correct:

  
CORAZON C. REGACHO  
VP for Administration

Approved by:

  
EDUARDO S. CALLO  
President