

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS & BALANCES
As of the Quarter Ending June 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

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	(5-6+7)=8	9	10	11	12	(9+10+11+12)=13	14	15	16	17	(14+15+16+17)=18	(4-8)=19	(8-19)=20	(13-18)=21
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
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	-	-	59,425,628.11	27,417,744.81	28,560,587.57	-	-	55,978,332.38	-	60,168,371.89	3,447,295.73
Maintenance & Other Oprtg. Exp.	30,814,000.00	-	30,814,000.00	30,814,000.00	-	-	30,814,000.00	7,111,160.03	8,577,433.80	-	-	15,688,593.83	6,914,890.91	8,805,272.32	-	-	15,520,163.23	-	15,125,406.17	168,430.60
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. SPECIAL PURPOSE FUNDS																				
Misc. Personnel Benefits Fund																				
Personnel Services	-	5,073,990.00	5,073,990.00	5,073,990.00	-	-	5,073,990.00	3,152,706.18	4,050,764.92	-	-	7,203,471.10	3,152,106.18	4,045,081.84	-	-	7,197,188.02	-	(2,129,481.10)	6,283.08
Pension & Gratuity Fund																				
Personnel Services	-	198,359.00	198,359.00	198,359.00	-	-	198,359.00	198,358.86	-	-	-	198,358.86	198,358.86	-	-	-	198,358.86	-	0.14	-
Priority Dev't. Assistance Fund																				
Maint. & Other Oprtg. Exp.	-	450,000.00	450,000.00	450,000.00	-	-	450,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	400,000.00	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement & Life Ins. Prem																				
Personnel Services	11,356,000.00	488,138.00	11,844,138.00	11,844,138.00	-	-	11,844,138.00	2,795,674.82	3,351,015.59	-	-	6,146,690.41	2,735,080.22	3,141,986.95	-	-	5,877,067.17	-	5,697,247.59	269,823.24
TOTAL CURRENT YEAR BUDGET/ APPROP.	165,314,000.00	6,210,487.00	171,524,487.00	171,524,487.00	-	-	171,524,487.00	40,784,279.38	51,428,413.21	-	-	92,212,692.59	40,468,180.98	47,852,678.96	-	-	88,320,859.94	-	79,311,794.41	3,891,832.65
II. PRIOR YEAR'S BUDGET/CONT. APPROP.																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Oprtg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Priority Dev't. Assistance Fund																				
Maint. & Other Oprtg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Oprtg. Exp.	-	52,767.86	52,767.86	52,767.86	-	-	52,767.86	-	-	-	-	-	-	-	-	-	-	-	52,767.86	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ APPROP.	-	52,767.86	52,767.86	52,767.86	-	-	52,767.86	-	-	-	-	-	-	-	-	-	-	-	52,767.86	-
GRAND TOTAL	165,314,000.00	6,263,254.86	171,577,254.86	171,577,254.86	-	-	171,577,254.86	40,784,279.38	51,428,413.21	-	-	92,212,692.59	40,468,180.98	47,852,678.96	-	-	88,320,859.94	-	79,364,562.27	3,891,832.65


Certified Correct:


MARY ANTONETTE AQUINO

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Approved by:


EDUARDO S. KAILLO
President