



Republic of the Philippines  
Eulogio "Amang" Rodriguez  
Institute of Science and Technology  
Nagtahan, Manila

November 30, 2020

**MS. RUBY P. MURO**  
Director  
DBM-NCR

Dear Madam:

We are respectfully submitting herewith the following URS generated Financial Accountability Reports for the Quarter Ended June 30, 2020, to wit::

1. FAR 1 – As of June 30, 2020
2. FAR 1A – As of June 30, 2020

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President



FILE





Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Dulong Arroyo/ Faculty and Institute of Science and Technology  
 Operating Unit: (if not applicable)  
 Operation Code: 08-001-000000  
 Fund Cluster: 01-Regular Agency Fund  
 E.g. 1455 Fund Cluster 01- Regular Agency Fund, 00-Design Assisted Project Fund, 01-Space Access/Loans/Fund/Research Grants Fund, and 04-Special Account/Fund/Assistance/Foreign Grant Fund

2	Current Year Appropriations
	Target Budget
	Carrying Appropriations

Periodic	SUC Code	Appropriations						Current Year Obligations									Current Year Appropriations		Current							
		Authorized Personnel	Adjustment (Transfer to/from Miscellaneous)	Unobligated Appropriations	Miscellaneous Receipts	Adjustments (Provisions, Cancellations, Appropriations)		Transfers To	Transfers from	Current Year Obligations				TOTAL	Current Year Appropriations				Unobligated Receipts	Unappropriated		Unobligated Obligations				
						1st Quarter Oblig. (March 31)	2nd Quarter Oblig. (June 30)			3rd Quarter Oblig. (Sept. 30)	4th Quarter Oblig. (Dec. 31)	1st Quarter Oblig. (Mar. 31)	2nd Quarter Oblig. (Jun. 30)		3rd Quarter Oblig. (Sep. 30)	4th Quarter Oblig. (Dec. 31)	TOTAL	Unappropriated		Unappropriated	Unobligated Obligations	Unobligated Obligations				
																							1-31-24	6-30-24	9-30-24	12-31-24
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Administrative Services	01-000000	20000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
<b>TOTAL</b>		<b>100000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	<b>00000000</b>	

Deified Consent

  
DEVIN C. E. ROBINSON

Chief, Budget Services

Date: 2008-11-24 13:34:25.0

Deified Consent

  
DEVIN C. E. ROBINSON

Chief, Accounting

Date: 2008-11-24 13:34:25.0

Recording Consent

  
DEVIN C. E. ROBINSON

Chief, Financial Management Services

Date: 2008-11-24 17:03

Approved By:

  
DEVIN C. E. ROBINSON

SAC, Finance

Date: 2008-11-25 14:30

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)  
Agency : Ateneo de Manila University Institute of Science and Technology  
Operating Unit : \* No application  
Operational Code : 24 001 000000  
Fund Cluster : 01 Regular Agency Fund  
e.g. LACCS Fund Cluster 01 Regular Agency Fund, 03 Foreign Assisted Projects Fund, 25 Social Action-Local Fund, Domestic Grants Fund, and 24 Special Account-Foreign Assisted Foreign Grants Fund

0	Current Year Appropriations
1	Supplemental
2	Continuing Appropriations

Fund Cluster	UNCS CODE	Appropriations										Allotments					Disbursements					Balances			
		Subvented Appropriations	Allotments (From the Full-Year Multi-Year Appropriations)	Adjusted Appropriations	Minimum Reserve	Legislative Reservations (Multi-Year Appropriations)	Transfer %	Transfer Paid	Approved Minimums	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending June 30	YTD	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending June 30	YTD	Unliquid Obligations	Unexpended Allotments	Unpaid Obligations (R-20-25-30)			
																						21-25-30	26-30		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	

The report was generated using the Shared Reporting System on 8/11/2020 9:30 AM. PAF 7.3.1. From: CUMTDD

Department: - East Universities and Colleges (EUCS)  
 Agency: - Fujian Xingyi Education Institute of Science and Technology  
 Operating Unit: - - - - -  
 Organization Code: 66 301 300300  
 Fund Center: 61 Regular Agency Fund  
 In g LACS Fund Center: 61 Regular Agency Fund, 00 Foreign Funded Projects Fund, 03 Special Account-Localy Funded Economic Grants Fund, and 64 Special account-Foreign Assisted Foreign Grants Fund

6 Current Year Appropriations  
 7 Supplement  
 8 Continuing Appropriations

FUNCTION	FUND CODE	Operations										Capital					Debt					Miscellaneous							
		Appropriations		Adjustments to Prior Periods		Adjusted Appropriations		Appropriations Available		Appropriations Enclosed		Appropriations Enclosed		Appropriations Enclosed		Appropriations Enclosed		Appropriations Enclosed		Appropriations Enclosed		Appropriations Enclosed		Appropriations Enclosed					
		2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024				
Administrative Expenses	30010101	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Teaching Expenses	30010102	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Research Expenses	30010103	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Library Expenses	30010104	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Office Expenses	30010105	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Travel Expenses	30010106	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Public Utilities Expenses	30010107	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Postage Expenses	30010108	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Printing Expenses	30010109	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Telephone Expenses	30010110	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Internet Expenses	30010111	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Capital Expenses	30010201	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Debt Expenses	30010301	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Miscellaneous	30010401	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
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<b>TOTAL</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

This report was generated using the Unified Reporting System on 07/20/2023 09:07:19 AM LOCAL TIME. SUBMITTED

Department: State University and Colleges (SUCS)  
 Agency: College Heavy Requirements of Science and Technology  
 Operating Unit: + not applicable  
 Organization Code: 08081 00000  
 Fund Class: 01 Regular Agency Fund  
 Obj: 0000  
 (Obj: 0000 Fund Class: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account/Locally Funded/Grants/Grants Fund, and 04-5 Special Account/Foreign Assisted/Foreign Grant Fund)

X: Current Year Appropriations  
 : Supplemental  
 : Continuing Appropriation

Function	FUND CODE	Appropriation			Budget						Expenditure					Balance			In-Progress					
		Subtotal	Adjustment	Related	Program	Activity	Project	Agency	General	Capital	Debt	Other	Other	Other	Other	Other	Other	Other	Other	Other				
		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000				
0100	0100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0200	0200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0300	0300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400	0400	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct  
 [Signature]  
 Chief Accountant  
 Date: 2020.11.24 13:27:16.0

Certified Correct  
 [Signature]  
 Chief Accountant  
 Date: 2020.11.24 13:35:16.0

Financially Approved  
 [Signature]  
 Director, Financial Management Division  
 Date: 2020.11.24 06:41

Approved By  
 [Signature]  
 SAC President  
 Date: 2020.11.24 09:00