

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS & BALANCES
As of the Quarter Ending March 31, 2014

ANNEX A

Department: STATE UNIVERSITIES & COLLEGES (SUCs)
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	(9-12)+20	(13-18)+21
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	118,760,000.00	-	118,760,000.00	118,760,000.00	-	-	118,760,000.00	29,459,964.00	-	-	-	29,459,964.00	28,299,575.12	-	-	-	28,299,575.12	-	89,300,036.00	1,160,388.88
Maintenance & Other Orlg. Exp.	54,175,000.00	-	54,175,000.00	54,175,000.00	-	-	54,175,000.00	8,476,394.55	-	-	-	8,476,394.55	8,275,765.46	-	-	-	8,275,765.46	-	45,688,605.45	208,629.09
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																				
Misc. Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Dev't. Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Orlg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement & Life Ins. Prem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	11,249,000.00	-	11,249,000.00	-	-	-	-	2,687,527.77	-	-	-	2,687,527.77	2,576,069.80	-	-	-	2,576,069.80	11,249,000.00	(2,687,527.77)	11,457.97
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	184,184,000.00	-	184,184,000.00	172,935,000.00	-	-	172,935,000.00	40,623,886.32	-	-	-	40,623,886.32	39,251,410.38	-	-	-	39,251,410.38	11,249,000.00	132,311,113.68	1,372,475.94
II. PRIOR YEARS BUDGET/CONT. APPROP.																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Orlg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Priority Dev't. Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Orlg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Orlg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEARS BUDGET/APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	184,184,000.00	-	184,184,000.00	172,935,000.00	-	-	172,935,000.00	40,623,886.32	-	-	-	40,623,886.32	39,251,410.38	-	-	-	39,251,410.38	11,249,000.00	132,311,113.68	1,372,475.94

Certified Correct:

[Signature]
EDUARDO S. CALLO
Chief, Budget Service

Certified Correct:

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ATTY. RICARDO ALBANO
Director, Financial Management Services

Approved by:

[Signature]
EDUARDO S. CALLO
President

Public Information and Web Office

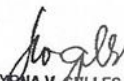
LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS
As of March 31, 2014

Annex A.1

Department : State Universities and Colleges
Agency/OU : **EARIST**
Region/Province/City : NCR/Manila
Fund : General

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg./SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Allotments received from DBM												
1.	GAARD	01/02/14	GAA 2014 - RA 10633	118,760,000	54,175,000	-	172,935,000					172,935,000
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
	Sub-total			118,760,000	54,175,000	-	172,935,000					172,935,000
B. Sub-allotments received from Central Office/Regional Office												
1.												
2.												
3.												
	Sub-total											
	Total Allotments			118,760,000	54,175,000	-	172,935,000					172,935,000

CERTIFIED CORRECT:


MYRNA V. GULLER
Chief, Budget Service

Public Information and Web Office