

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology

Operating Unit: N/A

Organization Code (UACS): 080010000000

and Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-#(9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
y Specific Budget																							
Budgets of National Government Agencies	01101101	280,032,000.00		280,032,000.00	243,090,000.00				243,090,000.00	33,453,990.89				33,453,990.89	33,360,390.48				33,360,390.48	36,942,000.00	209,636,009.11	93,600.41	
nnel Services		158,801,000.00		158,801,000.00	126,859,000.00				126,859,000.00	27,399,856.84				27,399,856.84	27,307,256.43				27,307,256.43	31,942,000.00	99,459,143.16	92,600.41	
Salaries and Wages	5010100000	95,399,000.00	(550,684.22)	94,848,315.78	95,399,000.00	(550,684.22)			94,848,315.78	22,814,521.96				22,814,521.96	22,774,570.80				22,774,570.80		72,033,793.82	39,951.16	
Salaries and Wages - Regular	5010101000	93,937,000.00	(550,684.22)	93,386,315.78	93,937,000.00	(550,684.22)			93,386,315.78	22,582,187.67				22,582,187.67	22,553,139.76				22,553,139.76		70,804,128.11	29,047.91	
Basic Salary - Civilian	5010101001	93,937,000.00	(550,684.22)	93,386,315.78	93,937,000.00	(550,684.22)			93,386,315.78	22,582,187.67				22,582,187.67	22,553,139.76				22,553,139.76		70,804,128.11	29,047.91	
Salaries and Wages - Casual/Contractual	5010102000	1,462,000.00		1,462,000.00	1,462,000.00				1,462,000.00	232,334.29				232,334.29	221,431.04				221,431.04		1,229,695.71	10,903.25	
Salaries and Wages - Casual/Contractual	5010102001	1,462,000.00		1,462,000.00	1,462,000.00				1,462,000.00	232,334.29				232,334.29	221,431.04				221,431.04		1,229,695.71	10,903.25	
her Compensation	5010200000	29,133,000.00	550,684.22	29,683,684.22	29,133,000.00	550,684.22			29,683,684.22	4,165,416.10				4,165,416.10	4,116,097.10				4,116,097.10		25,518,288.12	48,319.00	
Personal Economic Relief Allowance (PERA)	5010201000	7,032,000.00		7,032,000.00					7,032,000.00	2,199,481.88				2,199,481.88	2,150,162.88				2,150,162.88		4,832,518.12	49,319.00	
PERA - Civilian	5010201001	7,032,000.00		7,032,000.00					7,032,000.00	2,199,481.88				2,199,481.88	2,150,162.88				2,150,162.88		4,832,518.12	49,319.00	
Representation Allowance (RA)	5010202000	108,000.00	122,500.00	230,500.00	108,000.00	122,500.00			230,500.00	158,500.00				158,500.00	158,500.00				158,500.00		72,000.00		
Representation Allowance (RA)	5010202001	108,000.00	122,500.00	230,500.00	108,000.00	122,500.00			230,500.00	158,500.00				158,500.00	158,500.00				158,500.00		72,000.00		
Transportation Allowance (TA)	5010203000	108,000.00	122,500.00	230,500.00	108,000.00	122,500.00			230,500.00	158,500.00				158,500.00	158,500.00				158,500.00		72,000.00		
Transportation Allowance (TA)	5010203001	108,000.00	122,500.00	230,500.00	108,000.00	122,500.00			230,500.00	158,500.00				158,500.00	158,500.00				158,500.00		72,000.00		
Clothing/Uniform Allowance	5010204000	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	1,285,000.00				1,285,000.00	1,285,000.00				1,285,000.00		180,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	1,285,000.00				1,285,000.00	1,285,000.00				1,285,000.00		180,000.00		
Subsistence Allowance (SA)	5010205000	54,000.00		54,000.00	54,000.00				54,000.00												54,000.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	54,000.00		54,000.00	54,000.00				54,000.00												54,000.00		
Laundry Allowance (LA)	5010206000	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00		
Honoraria	5010210000	1,772,000.00		1,772,000.00	1,772,000.00				1,772,000.00	58,250.00				58,250.00	58,250.00				58,250.00		1,713,750.00		
Honoraria - Civilian	5010210001	1,772,000.00		1,772,000.00	1,772,000.00				1,772,000.00	58,250.00				58,250.00	58,250.00				58,250.00		1,713,750.00		
vertime and Night Pay	5010213000		305,684.22	305,684.22		305,684.22			305,684.22	305,684.22				305,684.22	305,684.22				305,684.22				
Overtime Pay	5010213001		305,684.22	305,684.22		305,684.22			305,684.22	305,684.22				305,684.22	305,684.22				305,684.22				
Year End Bonus	5010214000	7,829,000.00		7,829,000.00	7,829,000.00				7,829,000.00														
Bonus - Civilian	5010214001	7,829,000.00		7,829,000.00	7,829,000.00				7,829,000.00														
Cash Gift	5010215000	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00														
Cash Gift - Civilian	5010215001	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00														
her Bonuses and Allowances	5010299000	9,294,000.00		9,294,000.00	9,294,000.00				9,294,000.00														
Productivity Enhancement Incentive - Civilian	5010299012	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00														
Mid-Year Bonus - Civilian	5010299038	7,829,000.00		7,829,000.00	7,829,000.00				7,829,000.00														
nnel Benefit Contributions	5010300000	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	410,255.55				410,255.55	406,925.30				406,925.30		1,249,744.45	3,330.25	
g-HBIG Contributions	5010302000	351,000.00		351,000.00	351,000.00				351,000.00	83,700.00				83,700.00	83,200.00				83,200.00		267,300.00	500.00	
g-HBIG - Civilian	5010302001	351,000.00		351,000.00	351,000.00				351,000.00	83,700.00				83,700.00	83,200.00				83,200.00		267,300.00	500.00	
Health Contributions	5010303000	958,000.00		958,000.00	958,000.00				958,000.00	243,024.35				243,024.35	241,224.35				241,224.35		714,975.65	1,800.00	
PhilHealth - Civilian	5010303001	958,000.00		958,000.00	958,000.00				958,000.00	243,024.35				243,024.35	241,224.35				241,224.35		714,975.65	1,800.00	
mployees Compensation Insurance Premiums (EPIP)	5010304000	351,000.00		351,000.00	351,000.00				351,000.00	83,531.20				83,531.20	82,500.95				82,500.95		267,468.80	1,030.25	
EPIP - Civilian	5010304001	351,000.00		351,000.00	351,000.00				351,000.00	83,531.20				83,531.20	82,500.95				82,500.95		267,468.80	1,030.25	
ersonnel Benefits	5010400000	32,609,000.00		32,609,000.00	667,000.00				667,000.00	9,663.23				9,663.23	9,663.23				9,663.23	31,942,000.00	657,336.77		
Retirement Gratuity	5010402000	5,331,000.00		5,331,000.00																5,331,000.00			

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Retirement Gratuity - Civilian	5010402001	5,331,000.00		5,331,000.00																			
Terminal Leave Benefits	5010403000	1,122,000.00		1,122,000.00																5,331,000.00			
Terminal Leave Benefits - Civilian	5010403001	1,122,000.00		1,122,000.00																1,122,000.00			
Other Personnel Benefits	5010499000	26,156,000.00		26,156,000.00	667,000.00				667,000.00	9,663.23				9,663.23	9,663.23				9,663.23	25,489,000.00	657,336.77		
Lump-sum for Filing of Positions - Civilian	5010499007	25,489,000.00		25,489,000.00																			
Lump-sum for Step Increments - Length of Service	5010499010	235,000.00		235,000.00	235,000.00				235,000.00	9,663.23				9,663.23	9,663.23					25,489,000.00			
Lump-sum for Step Increments - Meritorious Performance	5010499011	432,000.00		432,000.00	432,000.00				432,000.00										9,663.23		225,336.77		
Maintenance and Other Operating Expenses		61,282,000.00		61,282,000.00	61,282,000.00																432,000.00		
Traveling Expenses	5020100000	1,424,000.00		1,424,000.00	1,424,000.00				61,282,000.00	6,054,134.05				6,054,134.05	6,054,134.05				6,053,134.05		55,227,865.95	1,000.00	
Traveling Expenses - Local	5020101000	1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00	134,121.00				134,121.00	134,121.00				134,121.00		1,269,879.00		
Traveling Expenses - Local	5020101000	1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00	134,121.00				134,121.00	134,121.00				134,121.00		1,269,879.00		
Training and Scholarship Expenses	5020200000	19,364,000.00		19,364,000.00	19,364,000.00				1,424,000.00	134,121.00				134,121.00	134,121.00				134,121.00		1,269,879.00		
Training Expenses	5020201000	1,760,000.00		1,760,000.00	1,760,000.00				19,364,000.00	191,700.00				191,700.00	190,700.00				190,700.00		19,172,300.00	1,000.00	
Training Expenses	5020201002	1,760,000.00		1,760,000.00	1,760,000.00				1,760,000.00	191,700.00				191,700.00	190,700.00				190,700.00		1,568,300.00	1,000.00	
Scholarship Grants/Expenses	5020202000	17,604,000.00		17,604,000.00	17,604,000.00				17,604,000.00	191,700.00				191,700.00	190,700.00				190,700.00		1,568,300.00	1,000.00	
Scholarship Grants/Expenses	5020202000	17,604,000.00		17,604,000.00	17,604,000.00				17,604,000.00										190,700.00		1,568,300.00	1,000.00	
Supplies and Materials Expenses	5020300000	10,442,000.00		10,442,000.00	10,442,000.00				17,604,000.00												17,604,000.00		
Office Supplies Expenses	5020301000	7,855,000.00		7,855,000.00	7,855,000.00				10,442,000.00	317,490.93				317,490.93	317,490.93				317,490.93		10,124,509.07		
Office Supplies Expenses	5020301002	7,855,000.00		7,855,000.00	7,855,000.00				7,855,000.00	40,576.00				40,576.00	40,576.00				40,576.00		7,814,424.00		
Accountable Forms Expenses	5020302000	258,000.00		258,000.00	258,000.00				258,000.00	240,000.00				240,000.00	240,000.00				240,000.00		7,814,424.00		
Accountable Forms Expenses	5020302000	258,000.00		258,000.00	258,000.00				258,000.00	240,000.00				240,000.00	240,000.00				240,000.00		18,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	317,000.00		317,000.00	317,000.00				240,000.00	240,000.00				240,000.00	240,000.00				240,000.00		18,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	317,000.00		317,000.00	317,000.00				317,000.00	36,914.93				36,914.93	36,914.93				36,914.93		280,085.07		
Other Supplies and Materials Expenses	5020399000	2,012,000.00		2,012,000.00	2,012,000.00				317,000.00	36,914.93				36,914.93	36,914.93				36,914.93		280,085.07		
Other Supplies and Materials Expenses	5020399000	2,012,000.00		2,012,000.00	2,012,000.00				2,012,000.00												2,012,000.00		
Utility Expenses	5020400000	26,786,000.00		26,786,000.00	26,786,000.00				2,012,000.00												2,012,000.00		
Water Expenses	5020401000	9,276,000.00		9,276,000.00	9,276,000.00				26,786,000.00	5,034,485.23				5,034,485.23	5,034,485.23				5,034,485.23		21,751,514.77		
Water Expenses	5020401000	9,276,000.00		9,276,000.00	9,276,000.00				9,276,000.00	2,135,162.34				2,135,162.34	2,135,162.34				2,135,162.34		7,140,837.66		
Electricity Expenses	5020402000	17,510,000.00		17,510,000.00	17,510,000.00				2,135,162.34	2,135,162.34				2,135,162.34	2,135,162.34				2,135,162.34		7,140,837.66		
Electricity Expenses	5020402000	17,510,000.00		17,510,000.00	17,510,000.00				17,510,000.00	2,899,322.89				2,899,322.89	2,899,322.89				2,899,322.89		14,610,677.11		
Communication Expenses	5020500000	832,000.00		832,000.00	832,000.00				2,899,322.89	202,996.89				2,899,322.89	2,899,322.89				2,899,322.89		629,003.11		
Postage and Courier Services	5020501000	1,000.00		1,000.00	1,000.00				832,000.00	202,996.89				202,996.89	202,996.89				202,996.89				
Postage and Courier Services	5020501000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Telephone Expenses	5020502000	757,000.00		757,000.00	757,000.00				1,000.00												1,000.00		
Mobile	5020502001	515,000.00		515,000.00	515,000.00				757,000.00	189,452.83				189,452.83	189,452.83				189,452.83		567,547.17		
Landline	5020502002	242,000.00		242,000.00	242,000.00				515,000.00	92,143.46				92,143.46	92,143.46						422,856.54		
Internet Subscription Expenses	5020503000	74,000.00		74,000.00	74,000.00				242,000.00	97,309.37				97,309.37	97,309.37						144,690.63		
Internet Subscription Expenses	5020503000	74,000.00		74,000.00	74,000.00				74,000.00	13,544.06				13,544.06	13,544.06				13,544.06		60,455.94		
Confidential, Intelligence and Extraordinary Expenses	5021006000	110,000.00		110,000.00	110,000.00				74,000.00	13,544.06				13,544.06	13,544.06				13,544.06		60,455.94		
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00												110,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00												110,000.00		
Professional Services	5021100000	355,000.00		355,000.00	355,000.00				110,000.00												110,000.00		
Other Professional Services	5021199000	355,000.00		355,000.00	355,000.00				355,000.00	12,000.00				12,000.00	12,000.00				12,000.00		343,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021300000	664,000.00		664,000.00	664,000.00				355,000.00	12,000.00				12,000.00	12,000.00						343,000.00		
School Buildings	5021304000	257,000.00		257,000.00	257,000.00				664,000.00												664,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	231,000.00		231,000.00	231,000.00				257,000.00												257,000.00		
Office Equipment	5021305002	231,000.00		231,000.00	231,000.00				231,000.00												231,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	103,000.00		103,000.00	103,000.00				231,000.00												231,000.00		
Motor Vehicles	5021306001	103,000.00		103,000.00	103,000.00				103,000.00												103,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	73,000.00		73,000.00	73,000.00				103,000.00												73,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	73,000.00		73,000.00	73,000.00				73,000.00												73,000.00		
Insurance Premiums and Other Fees	5021500000	301,000.00		301,000.00	301,000.00				73,000.00												301,000.00		
Taxes, Duties and Licenses	5021501000	25,000.00		25,000.00	25,000.00				301,000.00	76,500.00				76,500.00	76,500.00				76,500.00		224,500.00		
Taxes, Duties and Licenses	5021501001	25,000.00		25,000.00	25,000.00				25,000.00										76,500.00		25,000.00		
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00				25,000.00												25,000.00		
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00				250,000.00	76,500.00				76,500.00	76,500.00				76,500.00		173,500.00		

