Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila Fund: 101

			Cu	rrent Year Obligati	ons				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid O	bligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet Du
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	, , , , , ,	Obligations)	Payable	Demandable
. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														<b></b>
Gen. Adm. & Support Services														<b> </b>
Personnel Services														l
Salaries & Wages						TNSTIT	UTP							<b> </b>
	701	2,585,720.51	-	-	118	2,585,720.51	2,569,885,83				2,569,885,83	15.834.68	15,834.68	<u> </u>
Salaries & Wages-Regular					(3)									<b> </b>
Salaries & Wages-Casual/Contractual	706	271,372.53	-			271,372.53	271,372.53		-		271,372.53			
Other Compensation					0/									
PERA	711	391,872.35	-	-//	Y/	391,872.35	391,872.35		-	-	391,872.35	-		
Representation Allowance (RA)	713	96,000.00	-	1-8	39 -	96,000.00	96,000.00			-	96,000.00	-		
Transportation Allowance (TA)	714	96,000.00	-			96,000.00	96,000.00	\Z-\	-	-	96,000.00		-	
Clothing/Uniform Allowance	715	245,000.00	-		1.	245,000.00	245,000.00			-	245,000.00	-	-	
Subsistence, Laundry & Quarters All.	716	-	-			-	-			-		-		
Productivity Incentive Allowance	717	86,000.00			-	86,000.00	86,000.00		-	-	86,000.00	-	_	
Honoraria	720	20,500.00	-	(V,		20,500.00	-			-	-	20,500.00	20,500.00	
Overtime & Night Pay	723	128,629.84	-			128,629.84	128,629.84		307	-	128,629.84	-	-	
Cash Gift	724	-	-	1.9				/ </td <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	-	-		-		
Year-End Bonus	725		-	7.0	)		-		-	-	-	-		
					2			10 //-						
Personnel Benefits Contribution								10/1	-			-		
Life & Retirement Insurance Cont.	731	-	-	-	100		7.5	-		-	-	-		
Pag-ibig Contributions	732	14,700.00	-	-		14,700.00	14,700.00			-	14,700.00		-	
Philhealth Contributions	733	25,312.50	-	-	*	25,312.50	25,275.00		-	-	25,275.00	37.50	37.50	
ECC Contributions	734	14,491.71	-			14,491.71	13,279.71				13,279.71	1,212.00	1,212.00	
Other Personnel Benefits														
Terminal Leave Benefits	742	-			66 A	" D - 1"-				-				
Lump-Sum for Step Increments				ulogio	A mang	it o dr	guez						y.	
Other Personnel Benefits	749			ustitute o	i Science	and Tech	nology 🔑	-	-	-				
Maintenance & Other Operating Exp.								- ////						
	751	169,041.56				169,041.56	169,041.56	- // // - //	<u> </u>		169,041.56		***	
Travelling Expenses	751	91,200.00					69,454.00		-				04 740 00	
Training Expenses	/53	91,200.00	•			91,200.00	69,454.00		,br		69,454.00	21,746.00	21,746.00	
Supplies & Materials	755	700 050 50				700 050 50	700.050.50				700 050 50			
Office Supplies Expense	755	789,950.58				789,950.58	789,950.58		•		789,950.58	•		
Accountable Forms Expense	756		-	-					-					
Gasoline, Oil & Lubricants Exp.	761	54,100.00	-	-	-	54,100.00	54,100.00	-	-	-	54,100.00		-	
UtilityExpenses					to mattic	m and M								

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

			Cu	rrent Year Obligation	ons				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid O	bligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet Du
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandable
Water Expenses	766	1,978,835.36			-	1,978,835.36	1,978,835.36				1,978,835.36			
Electricity Expenses	767	2,408,865.78				2,408,865.78	2,234,342.66				2,234,342.66	174,523,12	174,523.12	
Communication Expenses	101	2,400,000.10		-		2,100,000.70	2,201,012.00				2,201,012.00	111,020.12	11 1,020.12	
Postage & Deliveries	771	110.00			-	110.00	110.00	-	-		110.00			
Telephone Expenses-Landline	772	63,433.21				63,433.21	63,433.21	-			63,433.21			
Telephone Expenses-Mobile	773	96,944.58	-	-	11.18	96,944.58	96,944.58		-		96,944.58			
Internet Expenses	774	24,052.85	-	-	(3)	24,052.85	24,052.85				24,052.85			
Cable Satellite, Telegraph & Radio Exp.	775	9,260.00		-		9,260.00	9,260.00				9,260.00			
Membership Dues & Cont. to Org.	778	35.290.63		- /		35,290.63	35,290.63		-	-	35,290.63			
Advertising Expenses	780	77,032.00	-			77,032.00	77,032.00	-/6/	-		77,032.00			
Printing & Binding Expenses	781	77,032.00		<del></del>		77,032.00	11,002.00		-		77,032.00			
Subscription Expenses	786			// //			- /							
Professional Services	700								-				·	
Other Professional Services	799								-					
	799												•	
Repairs & Maintenance-Buildings	812			A	_									
RM-School Buildings	815					- <u> </u>								
RM-Other Structures	015		-	\c										
Repairs & Maintenance-Off. Equipt., F & F	004			1/2										
RM-Office Equipment	821	· · · · · ·	-				A	/ / / / /	-	-				
RM-Furniture & Fixtures	822	-	-	- \		-		/_	-	-	-		-	
RM-IT Equipt. & Software	823	-	-				•	/0//-	-					
Repairs & Maintenance-Mach. & Equipt.														
RM-Communication Equipt.	829	-		-					-	-		-	·	
RM-Medical, Dental & Lab. Equipt.	833			-	- *	MAN	40015	-	-	-	-		-	
RM-Technical & Scientific Equipt.	836	-	-	-		MANIL	1940	-	-	-	-	-		
Repairs & Maintenance-Trans. Equipt.														
RM-Motor Vehicles	841	-			-	-		-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary					66 A	" n . l							120	
& Misc. Exp.				a i o g i o		, Acul	rgucz							
Extraordinary Expenses	883	-	-	nstitute (	of Science	and rech	norogy _	-	-	-		-	-	
Miscellaneous Expenses	884	( <u>-</u>	-	-				-	- (	-	-		-	
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	891	2,790.00	-		-	2,790.00	2,790.00		-	-	2,790.00	-		
Fidelity Bond Premiums	892		-	- /	-	// //-	-		[ ] [ ] - [ ]	-	-		-	
Insurance Expenses	893	9,694.01	-		- 1	9,694.01	9,694.01			-	9,694.01		-	
Other Maint. & Oprtg. Exp.	969	615,118.36	-	-	-	615,118.36	615,118.36		//_ / ·	• .	615,118.36			
Financial Expenses														
Bank Charges	971			Dag 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C			<del>- 6-1.</del>	<del>-</del>					

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

			Cı	ırrent Year Obligati	ons				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid C	bligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet D
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandable
Capital Outlays					*									
Machinery & Equipment														
Technical & Scientific Equipt.	236		-	-		-						-		
100111001101101101101101101101101101101						o THE LET							-	
Auxiliary Services						INSIII	UTE							
Personnel Services							P							
Salaries & Wages						232		C.						
Salaries & Wages-Regular	701	1,356,883.56	-	-	101	1,356,883.56	1,356,883.56	-	-	-	1,356,883.56	-	-	
Salaries & Wages-Contractual	706	-	-	-/			-	010		-	-	-		
					7/									
Other Compensation		7			65									
PERA	711	133,372.73	-	1-5		133,372.73	133,372.73	\Z-\\	-	-	133,372.73	-		
Representation Allowance (RA)	713	-			-	- 1 - 1			-	-	-	-	-	
Transportation Allowance (TA)	714	-	-	J		<i></i>				-				
Clothing/Uniform Allowance	715	85,000.00	-		-	85,000.00	85,000.00				85,000.00	-	-	
Subsistence, Laundry & Quarters All.	716		-	<i>V.,,</i>		-	-			-		-	-	
Productivity Incentive Allowance	717	24,000.00	-		1	24,000.00	24,000.00				24,000.00	-	-	
Honoraria	720			1.7							-	-		
Overtime & Night Pay	723		-	1	Z	-			-	-	-	-		
Cash Gift	724	-	-	-\	$O_3$	-				-	-	-		
Year-End Bonus	725	-	-	-		V	•	19/1-	-	-	-		-	
									· · · · · · · · · · · · · · · · · · ·					
Personnel Benefits Contribution	724													
Life & Retirement Insurance Cont.	731	5,100.00	-	-	- 1	A 15 400 00	2 500 00			-	2 500 00	-	-	
Pag-ibig Contributions	732		-		-	5,100.00	3,500.00	-		-	3,500.00	1,600.00	1,600.00	
Philhealth Contributions	733	11,550.00	-		-	11,550.00	11,550.00	-	-	-	11,550.00			
ECC Contributions	734	5,075.43			-	5,075.43	5,075.43		-	-	5,075.43			
Other Personnel Benefits				rulogio	"Aman	Rodr	guez							
Terminal Leave Benefits	742	-	× =	astitute o	i Science	and Lech	nology .	-	-	-		-		
Lump-Sum for Step Increments		-		-	-	-			-		-	-		
Other Personnel Benefits	749		-	• \		-	· / / / /			-		-		
								MAIA						
Maintenance & Other Operating Exp.									4.					
Travelling Expenses	751	-	-	)-	-	-				-	-		-	
Training Expenses	753				-	-		-/-/-	-	- "				
Supplies & Materials														
Office Supplies Expense	755	50,000.00		-	-	50,000.00	50,000.00	-			50,000.00			
Accountable Forms Expense	756	-	- [	mblie in	FORTON SHIP	m smal W				-				

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

-uṇa: 101	T		Cu	rrent Year Obligation	ons				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid C	bligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet Due
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31	10141	March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandable
		march 51	Suite 50	осра зо	500.01		mai on o	000	Sopie			-	,	
Gasoline, Oil & Lubricants Exp.	761	-			-	-	-		-	-	-		-	
UtilityExpenses	701													
Water Expenses	766	-	-	-				-			-			
Electricity Expenses	767							-	-			-	-	
Communication Expenses	101					TITENT	UTE							
Postage & Deliveries	771	-			TIE		-100		-	-	-	-		
Telephone Expenses-Landline	772				-/(C)	50.	-		-	-	-		-	
Telephone Expenses-Mobile	773	-	-	-				-		-			-	
Internet Expenses	774		-	/				1/2		-	-			
Cable Satellite, Telegraph & Radio Exp.	775	-	-			<u> </u>			-		-		-	
	778	-		<del>/</del> 5		-	<del> </del>		-			-		
Membership Dues & Cont. to Org.	780			<del>/(</del> 6			7		-	-				
Advertising Expenses	781	-					/-			-				
Printing & Binding Expenses		13.408.00	-	1	-	13,408.00	13,408.00				13,408.00			
Subscription Expenses	786	13,408.00				13,408.00	13,408.00				13,400.00			
Professional Services	700													
Other Professional Services	799		-		115	-			-	•				
Repairs & Maintenance-Buildings								<u> </u>						
RM-School Buildings	812			\			-		·		-		-	
RM-Other Structures	815	-	S <b>=</b>	-	-	-							-	
Repairs & Maintenance-Off. Equipt., F & F														
RM-Office Equipment	821		-	-		-		/	-	-				
RM-Furniture & Fixtures	822	•	-	-				-			-	-	-	
RM-IT Equipt. & Software	823	-	:-	-	-				•	-	-	-	-	
Repairs & Maintenance-Mach. & Equipt.						MANIER	1045							
RM-Communication Equipt.	829	-	-	-	-	PANILA	19.	-	-	-		-		
RM-Medical, Dental & Lab. Equipt.	833	-	-	-	-	•	-	-	-	-	-		-	
RM-Technical & Scientific Equipt.	836	-		-		-	-	-	-	-	-	-	-	
Repairs & Maintenance-Trans. Equipt.				nlasia	" A. m. a. n. a	" Pode							#(h)	
RM-Motor Vehicles	841	-		uic gio			8,002	- 1	-	*:	-	-		
Confidential, Intelligence, Extraordinary				ISUITUIC O	Science	and rech	Torogy A				19			
& Misc. Exp.								*						
Extraordinary Expenses	883	8 -	-	-	-	-		-	-	-	-	-	-	
Miscellaneous Expenses	884	-	-	-	-	-	- / / -		-	-	-	-	-	
Taxes, Premiums & Other Fees									m. 4					
Taxes, Duties & Licenses	891	-	-	-	-	-		-//	a net	-		-		
Fidelity Bond Premiums	892	-	-	-	/=	-	T / -\	-/-	-	***	-	-	-	
Insurance Expenses	893	-	-	-	-	-		-	-	-			-	
Other Maint. & Oprtg. Exp.	969	2,540.00	72	-	-	2,540.00	2,540.00	-	-	-	2,540.00	-		
			F			a and W	Sh Office							

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

				rrent Year Obligation					Disbursements				Break	down of
Program/Activity/Project (PIA/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid (	Obligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet De
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandable
Financial Expenses														
Bank Charges	971								-	·		-		
Capital Outlays	_													
Machinery & Equipment						INSIII	UTP							
Technical & Scientific Equipt.	236	-	-	-	111	1	OF	-	-	-	-			
						[10]								
Advance Education Services														
Personnel Services								6						
Salaries & Wages					4									
Salaries & Wages-Regular	701	262,230.00		+ 5	/ / /-	262,230.00	262,230.00	· -	-	-	262,230.00	-	-	
Salaries & Wages-Contractual	706	-	-	15	/		+		-	-		-		
Other Compensation	-			A A										
PERA	711	16,000.00	-		1	16,000.00	16,000.00			-	16,000.00			
Representation Allowance (RA)	713	- 10,000.00	-			10,000.00	10,000.00		· .				-	
Transportation Allowance (TA)	714			13						-	-		-	
Clothing/Uniform Allowance	715	10,000.00		\:c	-	40,000,00	40,000,00		-	-	-	-	-	
Subsistence, Laundry & Quarters All.	716	10,000.00		1.5		10,000.00	10,000.00		-	-	10,000.00	-	•	
Productivity Incentive Allowance	717	4,000.00	-		<u> </u>	4,000,00	4 000 00		-	-		-	•	
		4,000.00				4,000.00	4,000.00	-/ <u> </u>	•		4,000.00		-	
Honoraria	720		-	. \		467,309.16	467,309.16		-	-	467,309.16	-	-	
Overtime & Night Pay	723			-		-			-	-	-	-	-	
Cash Gift	724	-	-		-	-				-		-	-	
Year-End Bonus	725	-	-	-	×	MANTER	1045 *	-	-	-			-	
Personnel Benefits Contribution						MANIL	194							
Life & Retirement Insurance Cont.	731	-	-	-	-		_	-		-	-	-	-	
Pag-ibig Contributions	732	600.00				600.00	600.00		-	-	600.00			
Philhealth Contributions	733	1,500.00		lulogio	Aman	1,500.00	1,500.00			-	1,500.00			
ECC Contributions	734	600.00	- 1	nstitute c	f Science	600.00	1,600.00				600.00			
Other Personnel Benefits						5								
	742													
Terminal Leave Benefits	142	-		-	<u>-</u>	-	- 1		-		-	-	-	
Lump-Sum for Step Increments	740													
Other Personnel Benefits	749			•	-			<u> </u>			-	-	-	
Maintenance & Other Operating Exp.														
Travelling Expenses	751	-	-	-	-	- 1	-	-			•	-		
Training Expenses	753	-	-		R				-	-	-			

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

			Cı	rrent Year Obligati	ons				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid C	Obligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet D
II .		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandab
Supplies & Materials														
Office Supplies Expense	755	-								_		-		
Accountable Forms Expense	756	-	-	-	-	-	-	-		-		-		-
Gasoline, Oil & Lubricants Exp.	761	-	-		-	-	-	-	-	-	-			
UtilityExpenses						INSTIT	UTE							
Water Expenses	766	-	-	-	7.		OF OF			-				
Electricity Expenses	767	-			// 6 -							-		
Communication Expenses							///							
Postage & Deliveries	771	-	-	- /				-	-	-	-	-		
Telephone Expenses-Landline	772	-	-	-//		-		101-	-	-	-	-	-	
Telephone Expenses-Mobile	773	1=	-	// 8	/- /=		7 1		-		-	-	-	
Internet Expenses	774	-	-	/-C	/ -	X			-	-	-	-		
Cable Satellite, Telegraph & Radio Exp.	775	-	-		7-2		-		-	-		-		
Membership Dues & Cont. to Org.	778	-	-	A		-	/ -		-		-		-	
Advertising Expenses	780	-	-	$\geq$	(80 -		-			-	-	2		
Printing & Binding Expenses	781	-	-		NEW .	1	-		-	-	-	-	-	
Subscription Expenses	786		-	3	-	1				-			-	
Professional Services														
Other Professional Services	799	-		1.5	) (			7/0/				-		
Repairs & Maintenance-Buildings														
RM-School Buildings	812		-	-		-	1	/ / / .		-		- 1		
RM-Other Structures	815	-		-	130	-		/2/ .		-	-	-		
Repairs & Maintenance-Off. Equipt, F & F														
RM-Office Equipment	821	-	-		- *				-	-	-	-	-	
RM-Furniture & Fixtures	822	-	-	-		MANITA	1945	-		-				
RM-IT Equipt. & Software	823	-		-				-	-			-	-	
Repairs & Maintenance-Mach. & Equipt.														
RM-Communication Equipt.	829	-		-	-	-	-	-	-	_				
RM-Medical, Dental & Lab. Equipt.	833	-		lulogio	"Aman	" Kodr	iguez.			-				
RM-Technical & Scientific Equipt.	836		- 1	nstitute o	f Science	and Tech	nology A		-	-				
Repairs & Maintenance-Trans. Equipt.														
RM-Motor Vehicles	841			-		-		// ١						
Confidential, Intelligence, Extraordinary								77/4/4						
& Misc. Exp.									1 / 4					
Extraordinary Expenses	883	-			2					-	-			
Miscellaneous Expenses	884	-											-	
Taxes, Premiums & Other Fees		-												
Taxes, Duties & Licenses	891							-						
Fidelity Bond Premiums	892		-		-	0.504			-		-	-		

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

	1 1			urrent Year Obligat	ions				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid C	bligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet Du
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	355458	Obligations)	Payable	Demandable
Insurance Expenses	893						-						-	
Other Maint. & Oprtg. Exp.	969	-					+		-	-	-		-	
outer manie a oping. Exp.	303			-			-		-	-	-		-	
Financial Expenses	1													
Bank Charges	971	-	-			NICTI	TITE							
						There	UTO		-	-				
Capital Outlays					100									
Machinery & Equipment						197								
Technical & Scientific Equipt.	236	-	-	-						_				
Lab.												-	-	
Higher Education Services														
Personnel Services					7/		1							
Salaries & Wages				//										
Salaries & Wages-Regular	701	14,127,081.91		1.3	-	14,127,081.91	14,112,293.91			-	14,112,293.91	14,788.00	14,788.00	
Salaries & Wages-Contractual	706	-	-			- 11,121,001.01	14,112,233.51		-	-	14,112,293.91	14,700.00		
									-					
Other Compensation				1					<del> </del>					
PERA	711	1,608,382.89	-	1.0		1,608,382.89	1,608,382.89				1,608,382.89			
Representation Allowance (RA)	713	-	-	-	R D.	1,000,002.00	1,000,002.00				1,000,302.09	- :		
Transportation Allowance (TA)	714	-	-	-						-			-	
Clothing/Uniform Allowance	715	895,000.00	-			895,000.00	895,000.00		-		895,000.00		-	
Subsistence, Laundry & Quarters All.	716		-		115/			127/.			-			
Productivity Incentive Allowance	717	386,000.00	-		1	386,000.00	386,000.00				386,000.00			
Honoraria	720	739,532.70		-	1	739,532.70	739,532.70	-			739,532.70			
Overtime & Night Pay	723	278,446.33	-			278,446.33	278,446.33				278,446.33		-	
Cash Gift	724	-			-	A A NATE	A 1 Said Traile	-		-	-		-	
Year-End Bonus	725	-			-			-	-	-				
Personnel Benefits Contribution				Eulogia	"Aman	g" Rod	iguez						40,	
Life & Retirement Insurance Cont.	731	- 1		Institute	of Science	and Tec	mology- 4			-	-			
Pag-ibig Contributions	732	60,900.00	-			60,900.00	60,100.00				60,100.00	800.00	800.00	
Philhealth Contributions	733	150,150.00				150,150.00	148,175.00	7.5			148,175.00	1,975.00	1,975.00	
ECC Contributions	734	60,800.00	-		-	60,800.00	59,794.00				59,794.00	1,975.00	1,975.00	
						55,550.00	30,704.00		7 3		33,134.00	1,000.00	1,000.00	
Other Personnel Benefits									a material					
Terminal Leave Benefits	742			-	-									
Lump-Sum for Step Increments												-		
Other Personnel Benefits	749	275,759.93	-	-		275,759.93	275,759.93				275,759.93			
						210,100.00	210,100.50	-			210,109.93	-	-	

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila Fund: 101

			Cu	ırrent Year Obligati	ons				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid O	Obligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet Du
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandable
Maintenance & Other Operating Exp.														
Travelling Expenses	751		-		-		TI			-		-	-	
Training Expenses	753	66,570.72	-	-	-	66,570.72	66,570.72	-		-	66,570.72		-	
Supplies & Materials														
Office Supplies Expense	755	152,602.39	-	-		152,602.39	152,602.39			-	152,602.39	-	-	
Accountable Forms Expense	756			-	TE.				-		-	(2)	-	
Gasoline, Oil & Lubricants Exp.	761	-	-	-	(,C)		. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			-	-	-		
UtilityExpenses						122								
Water Expenses	766	-	-	- /		\\\-\.		- 12 -		-	-	-		
Electricity Expenses	767	-	-	-/	<u>-</u>	-	-	101.	-	-	-	-	-	
Communication Expenses				// 8										
Postage & Deliveries	771		-	/-0	/ -	X	-			-				
Telephone Expenses-Landline	772		-				-		-	-		-		
Telephone Expenses-Mobile	773			V			/ -		-	-				
Internet Expenses	774			7	-		-		-	-	-	-	-	
Cable Satellite, Telegraph & Radio Exp.	775	-	7-1		-	\ .	-			-		-	-	
Membership Dues & Cont. to Org.	778	2,500.00	-	3	1	2,500.00	2,500.00		-	-	2,500.00	-		
Advertising Expenses	780		-			1		<b>15.</b> //			-			
Printing & Binding Expenses	781	-	-	1.5			1				-		-	
Subscription Expenses	786	-	-	-\				/ / /-						
Professional Services				1		V								
Other Professional Services	799	-	-	-	150/ =	100 -		10/ -	-				-	
Repairs & Maintenance-Buildings													M-11-11-11-11-11-11-11-11-11-11-11-11-11	
RM-School Buildings	812			-	×		V-	-	-	-		-		
RM-Other Structures	815	-	-			MANITTA	1945	-	-	-	-	-	-	
Repairs & Maintenance-Off. Equipt., F & F						SOUNTLA								
RM-Office Equipment	821			-	-		-	-	-	-	-	-	-	
RM-Furniture & Fixtures	822	-	-	-		-			-	-	-			
RM-IT Equipt. & Software	823		- 18	ulogio	"Amang	" Rodr	guez.	-	-	-		-	- **	
Repairs & Maintenance-Mach. & Equipt.				astitute o	f Science	and Tech	nology							
RM-Communication Equipt.	829	-		-	-		./	-	-	-		-		l
RM-Medical, Dental & Lab. Equipt.	833	-	-	-		-	7 7 -	///>		-	-	-	-	<u> </u>
RM-Technical & Scientific Equipt.	836	-	-	-	-	-		7/2/21/20		-	-			
Repairs & Maintenance-Trans. Equipt.						( ) ( )			73					l
RM-Motor Vehicles	841	-	-		-	-		11 11 -	-					l
Confidential, Intelligence, Extraordinary														<b> </b>
& Misc. Exp.								- Carrier						
Extraordinary Expenses	883	-		-	_				-			-		
Miscellaneous Expenses	884	-				0.50		-	-	-	-			<b></b>

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

			С	urrent Year Obligat	ions				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance		Obligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet Du
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	, , , ,	Obligations)	Payable	Demandable
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	891	-												
Fidelity Bond Premiums	892	-	-				•		•	-	-	-	-	
Insurance Expenses	893	-		-		-	-	-	-	•				
Other Maint. & Oprtg. Exp.	969	197,820.00		-		107.000.00	-	-		-			-	
Other Maint: & Oprig. Exp.	909	197,520.00	-	-		197,820.00	197,820.00	·		-	197,820.00		•	-
Financial Expenses					CU									
Bank Charges	971	-	-	-		- 10				-		-		
					10/1									
Capital Outlays				/				101						
Machinery & Equipment													antination states	
Technical & Scientific Equipt.	236	- 1	-	1.7	1						-	-		
								121						
Research Services														
Personnel Services														
Salaries & Wages							<u> </u>							
Salaries & Wages-Regular	701	125.040.00	-		1	125,040.00	125,040.00				125,040.00		-	
Salaries & Wages-Contractual	706	-		1-6		123,040.00	125,040.00	151		-	123,040.00			
										-				
Other Compensation								<del>///</del> 9/4						
PERA	711	16,000.00	-	-		16,000.00	16,000.00		-	-	16,000.00			
Representation Allowance (RA)	713		-	-		-	10,000.00	7.97/ -			10,000.00			
Transportation Allowance (TA)	714	-	-	-			711				-			
Clothing/Uniform Allowance	715	10,000.00	-	-		10,000.00	10,000.00		-		10,000.00			
Subsistence, Laundry & Quarters All.	716	- 10,000.00				M A D 7-3	10,000.00	· ·			10,000.00			
Productivity Incentive Allowance	717	4,000.00	-		-	4,000.00	4,000,00			-	4,000.00		-	
Honoraria	720	-,000.00			-	4,000.00	4,000.00	-		-	4,000.00	-		
Overtime & Night Pay	723	-	-			-								
Cash Gift	724			Culogio	"Aman	r" Rodr	i o 11 e 7 -		-	-		-		
Year-End Bonus	725			o u i o g ro	f Science	and Tech	nology -			-	-	-	-	
. Lot Ere borio	720			usumurė (	n State 1166	SIGN GOT	norogy .			-	-	-		
Personnel Benefits Contribution							. / / /	148						
Life & Retirement Insurance Cont.	731	-	-	-	-	-	1	//////A			-		-	
Pag-ibig Contributions	732	600.00	-	-		600.00	600.00		N 2 3 -	-	600.00	-	-	
Philhealth Contributions	733	1,350.00	-	-	-	1,350.00	1,350.00	-	-	-	1,350.00	-	-	
ECC Contributions	734	600.00		-	- 1	600.00	600.00		-	-	600.00			
				4										
Other Personnel Benefits	×-													
Terminal Leave Benefits	742	-	-	-	_					-	-			

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

			Cu	urrent Year Obligati	ons				Disbursements				Break	kdown of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance		Obligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet Due
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandable
												,		
Lump-Sum for Step Increments		-	-	-	-	-	-		-:	-		-	-	1
Other Personnel Benefits	749	-	-							-		-		
Maintenance & Other Operating Exp.														
Travelling Expenses	751	-	-	2 (-		INSTIL	UTP			-	-			
Training Expenses	753	-	-	-	7.		U.E. O.E.							-
Supplies & Materials					1/1.0									
Office Supplies Expense	755	100,000.00	-	-		100,000.00	100,000.00		-	-	100,000.00	-		
Accountable Forms Expense	756	-	-	. /			-	-	-	-	100,000.00		· · · · · ·	
Gasoline, Oil & Lubricants Exp.	761	-	-	-/			/ [.]			-				1
UtilityExpenses				8									-	
Water Expenses	766	-		/- C		X			-	-				
Electricity Expenses	767	-	-		-		1			-	-			
Communication Expenses				A									-	<del> </del>
Postage & Deliveries	771	- 1	-	>	-		-			-	-		·	<del> </del>
Telephone Expenses-Landline	772	-	-	4			-			-				
Telephone Expenses-Mobile	773	-	- 1	3	1/2/							-		
Internet Expenses	774	-	-	\.C		1.	-		-					<del> </del>
Cable Satellite, Telegraph & Radio Exp.	775		10	A 7	0		1		-			-		
Membership Dues & Cont. to Org.	778			-\			A				-			
Advertising Expenses	780	-		- 1		-	1		-	-		-		
Printing & Binding Expenses	781		-			- III-		/0//.	-		-			
Subscription Expenses	786		-					-						
Professional Services							-						· ·	
Other Professional Services	799		-			MANITE	1945							
Repairs & Maintenance-Buildings													<u>-</u> -	
RM-School Buildings	812	-	-	-	-	-		-						
RM-Other Structures	815	-	-	-		-								
Repairs & Maintenance-Off. Equipt., F & F				Lulogio	"Aman	r" Kodr	iguez						- P) •	
RM-Office Equipment	821	-	- 1	nstitute c	f Science	and Tech	nology .	-	<del></del>	-				
RM-Furniture & Fixtures	822	-				-			-	-			-	
RM-IT Equipt. & Software	823					-		//3\\			-		•	
Repairs & Maintenance-Mach. & Equipt.							-	- // / / A TAN	-	-			-	
RM-Communication Equipt.	829		-	-										
RM-Medical, Dental & Lab. Equipt.	833		-				-			-	-		•	
RM-Technical & Scientific Equipt.	836	-					7/1			-			•	
Repairs & Maintenance-Trans. Equipt.						-	-	-	-	• .			-	
RM-Motor Vehicles	841	-	-											
Confidential, Intelligence, Extraordinary				-			-	-		-	•	-	-	

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

			Cu	irrent Year Obligat	ions				Disbursements				р.	
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Datasas		down of
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	500000000000000000000000000000000000000		Balance		Obligations
		March 31	June 30	Sept. 30	Dec. 31	101.01	March 31	June 30	Sept. 30	Ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obl. Not Yet Do
& Misc. Exp.	-											,		Demandable
Extraordinary Expenses	883				2									
Miscellaneous Expenses	884					-				-	-			
Taxes, Premiums & Other Fees	-				-	-	-	-	-	-	-	-	-	
Taxes, Duties & Licenses	891	-	-		-	OTTIVE								
Fidelity Bond Premiums	892	-		-		TINSTI	UTF	-	-	-	-	-	-	
Insurance Expenses	893	-		-		L	- Op		-		-	-		
Other Maint. & Oprtg. Exp.	969	-		-		-		-	-				-	18 V
								-	-			-	-	
Financial Expenses														
Bank Charges	971		-		<b>1</b>									
				<del></del>	-		·/	A \\	-				-	
Capital Outlays				/ <u></u>				7						
Machinery & Equipment														
Technical & Scientific Equipt.	236		-	The state of the s		- 6								
					-	-	-			-	-	-	-	
Extension Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	701	1,879,480.00	-	-\		1,879,480.00	4 070 700 50							
Salaries & Wages-Contractual	706	- 1,010,100.00		-		7	1,878,798.50		-	-	1,878,798.50	681.50	681.50	
						-		/-		-	-	-		
Other Compensation														
PERA	711	252,000.00	-	-	·	252,000.00	252,000,00							
Representation Allowance (RA)	713	-					252,000.00	-			252,000.00	-	-	
Transportation Allowance (TA)	714	-	-	-		$M_{4NIL}$	4 1945	-		-	-	-		
Clothing/Uniform Allowance	715	135,000.00	-			135,000.00	105,000,00	•	-	-	-		-	
Subsistence, Laundry & Quarters All.	716	-		-			135,000.00	-	-	-	135,000.00	-	•	
Productivity Incentive Allowance	717	60,000.00		lulosio		60,000.00	-	-	-	-			200	
Honoraria	720	-	-	1110910	Aman		60,000.00		-	-	60,000.00	-	-	
Overtime & Night Pay	723	11,585.41		nstitute	of Science	and Tec	nology-	-	-			•	-	
Cash Gift	724	- 11,000.41				11,585.41	11,585.41	-	-	-	11,585.41	-	-	
Year-End Bonus	725			•	-			/10		-				
	125			-	· ·	-	•	1/4/4-13	-			-	-	
Personnel Benefits Contribution									13 5					
Life & Retirement Insurance Cont.	731								nate .					
Pag-ibig Contributions	731	8,900.00		-	-							-	-	
Philhealth Contributions	733	21,850.00		-	-	8,900.00	8,900.00		-	-	8,900.00			
ECC Contributions	734				-	21,850.00	21,850.00	-		-	21,850.00	-	-	
200 Continuations	/34	8,900.00	-		-	8,900.00	8,900.00				8,900.00	-	-	

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila

	1 1			urrent Year Obligati	ons				Disbursements				Break	down of
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance	Unpaid	Obligations
and Account Title	Code	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	(Unpaid	Accounts	Obl. Not Yet D
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations)	Payable	Demandab
			×											
Other Personnel Benefits														
Terminal Leave Benefits	742	-	-			-			-	-		-	-	
Lump-Sum for Step Increments		-	-	-	-	-	-	-	-	-		-	-	
Other Personnel Benefits	749	-	-	-	-	-			-	-		-	-	
						INSTIT	UTE							
Maintenance & Other Operating Exp.					TE		TE OD							
Travelling Expenses	751	-	-	-	(AC)			•	-	-	-	-	-	5 0
Training Expenses	753	-	-	-		(D)-	-		-	-	-	-	-	
Supplies & Materials								12						
Office Supplies Expense	755	100,000.00	-	-	-	100,000.00	100,000.00	\ <u>C</u> \-	141	-	100,000.00	-		
Accountable Forms Expense	756	-	-	1 8	/ /				-	-	-	-	-	
Gasoline, Oil & Lubricants Exp.	761	-		/- (	) / 43/4			\\ <u>`\</u> \	-	-	-	-	-	
UtilityExpenses											9			
Water Expenses	766		-				-		-	-	-	-		
Electricity Expenses	767	-	-		-	-	-		-	-	14	-		
Communication Expenses					1111									
Postage & Deliveries	771	-	-	1 2	1-	-			-	-	-	-	-	
Telephone Expenses-Landline	772	-	-	\-C	-	1	-	151	-	-	-		-	
Telephone Expenses-Mobile	773	-	-		3	X		/ / 6-//	-	-			-	
Internet Expenses	774	-	-	-		-	4		-		-			
Cable Satellite, Telegraph & Radio Exp.	775	-	-	-		-						-		
Membership Dues & Cont. to Org.	778	-	-	-	150	-		/ 2 // -	-	-	-	-	-	
Advertising Expenses	780	-	-	-		17	VIIIA	-	-	-		-	-	K
Printing & Binding Expenses	781					•	×			-	-		-	
Subscription Expenses	786		-	-		MANIT	1945		-	-		-	-	
Professional Services						71 41 L 1								
Other Professional Services	799		-	-		-	-	-	-	-		-	-	
Repairs & Maintenance-Buildings													-2	
RM-School Buildings	812		- ]	Culogio	"Aman	g" Rodr	iguez.		-	-	-	-		
RM-Other Structures	815		-	Institute o	f Science	and Tech	nology A	( ) - 1 - 5		-	-			
Repairs & Maintenance-Off. Equipt., F & F														
RM-Office Equipment	821	1 -	-	-	-	-		1/1	<u>.</u>	-				
RM-Furniture & Fixtures	822	-	-	-						-	-			
RM-IT Equipt. & Software	823		-	-	-	1 1			1 2 -	-	-		•	
Repairs & Maintenance-Mach. & Equipt.														
RM-Communication Equipt	829	-	-	-	-	- V / A	V / /-	-	7//	-	-	-		
RM-Medical, Dental & Lab. Equipt.	833	-	-	-	-	-	=			-	-	-	-	
RM-Technical & Scientific Equipt.	836	-	-		-	-				-		-		
Repairs & Maintenance-Trans. Equipt.														

Department: STATE UNIVERSITIES & COLLEGES

Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY

Region/Province/City: NCR/Manila Fund: 101

Program/Activity/Project (PIA/P) and Account Title			Ci	urrent Year Obligati	ons				Disbursements			Breakdown of		
	Account	1st Quarter	2nd Quarter	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	Balance (Unpaid Obligations)	Unpaid O	bligations
	Code	Ending March 31	Ending										Accounts	Obl. Not Yet Du
			June 30										Payable	Demandable
RM-Motor Vehicles	841		-	1 / .	-		-		-		-			
Confidential, Intelligence, Extraordinary														
& Misc. Exp.														
Extraordinary Expenses	883	-	-	-	-		-	-		-		-	-	
Miscellaneous Expenses	884	0.24		-		INISTIT	IITE.			-	-	-	-	
Taxes, Premiums & Other Fees					TE		14 O/S	-	-		-			
Taxes, Duties & Licenses	891	-		-		-				-	-			
Fidelity Bond Premiums	892		-	-		110			-	-		-	-	
Insurance Expenses	893	-	-	-				1	-	-	-	-	-	
Other Maint. & Oprtg. Exp.	969	-	-	-//	9/			101-	-	-		-	-	
					1/									
Financial Expenses														
Bank Charges	971		-	2	-		-	141	-	-		-	-	
				A										
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipt.	236	-	-	3	-							-	-	
								75/						
B. SPECIAL PURPOSE FUNDS				1 7										
Aiscellaneous Personnel Benefits Fund							A							
Personnel Services						7								
Salaries & Wages														
Salaries & Wages-Regular	701	2,954,686.73	-			2,954,686.73	2,954,686.73	-			2,954,686.73	-	-	
					×		V		,					
Other Compensation						MANITI	1945							
PERA	711	135,694.45	-			135,694.45	135,694,45	-	-	-	135,694.45	-	-	
Clothing/Uniform Allowance	715	40,000.00	-	-		40,000.00	40.000.00	-		-	40,000.00	-	-	
Productivity Incentive Allowance	717						-	•	-	_		-		
Cash Gift	724		- 1	ulogio	"Amang	" Rodr	iguez.	-	-	-		-		
Year-End Bonus	725	-		nstitute o	f Science	and Tech	nology			-	-		-	
Personnel Benefits Contribution								TANK						
Pag-ibig Contributions	732	5,100.00	e= 1	-		5,100.00	5,100.00		-	-	5,100.00	-		
Philhealth Contributions	733	12,125.00	/-	-		12,125.00	11,625.00		1111	-	11,625.00	500.00	500.00	
ECC Contributions	734	5,100.00	-		-	5,100.00	5,000.00		- in -	-	5,000.00	100.00	100.00	
ension Gratuity Fund	-													
Other Personnel Benefits														
Terminal Leave Benefits	742	198,358.86	-	-		198,358.86	198,358.86	-			198,358.86			

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Program/Activity/Project (PIA/P) and Account Title	1		Cu	rrent Year Obligati	ons				Disbursements		Breakdown of			
	Account	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	Balance (Unpaid	Unpaid Obligations	
	Code												Accounts	Obl. Not Yet Due
			ounc do	Ocpa 30	DCC. 31		Wat Cit 31	Julie 30	Зерт. 30	Dec. 31		Obligations)	Payable	Demandable
Priority Development Assistance Fund														
Training & Scholarship Expenses														
Scholarship Grants/Expenses	754	50,000.00	-	-		50,000.00	50,000.00		-	-	50,000.00	-	-	
C. AUTOMATIC APPROPRIATIONS						INSTIT	UIF							
Retirement & Life Insurance Premiums	731	2,795,874.82	-	-	CUE	2,795,874.82	2,735,080.22	·	-	-	2,735,080.22	60,794.60	60,794.60	
TOTAL CURRENT YEAR BUDGET/APPRO.		40,784,279.38			100	40,784,279.38	40,468,180.98				40,468,180.98	316,098.40	316,098.40	<b></b> .
D. UNRELEASED APPROPRIATIONS					9/	<u> </u>		(2)						
				1/3										
E. UNOBLIGATED ALLOTMENT				7										
Maintenance & Other Operating Exp.														
Travelling Expenses-Local	751	-					1			-		-		
Training & Scholarship Exp.						K	Y_							
Training Expenses	753	-	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	113		-	0.1	-	-	-			
Scholarship Grants/Expenses	754	-	-	\-	1-3					-	-	-		
Supplies & Materials				//										
Office Supplies	755			70			À			-		-	-	
Repairs & Maintenance-Off. Equipt, F & F														
RM-Office Equipment	821	-	-			-		19/1-		-	-		-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPRO.				-			1	-/		-	-			-
GRAND TOTAL		40,784,279.38	-			40,784,279.38	40,468,180.98				40,468,180,98	316.098.40	316,098.40	

Certified Correct

MARY ANTONNETTE A. AQUINO

Eulogio "Amang" Rodriguez Institute of Science and Technology Certified Correct

MYRNA VGULLES

Director, Financial Management Services

Approved by:

EDUARDO S. CAILLO President

ic Information and Web Office