

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES
Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY
Region/Province/City: NCR/Manila
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
<u>Gen. Adm. & Support Services</u>														
<u>Personnel Services</u>														
Salaries & Wages														
Salaries & Wages-Regular	701	2,585,720.51	-	-	-	2,585,720.51	2,569,885.83	-	-	-	2,569,885.83	15,834.68	15,834.68	
Salaries & Wages-Casual/Contractual	706	271,372.53	-	-	-	271,372.53	271,372.53	-	-	-	271,372.53	-	-	
Other Compensation														
PERA	711	391,872.35	-	-	-	391,872.35	391,872.35	-	-	-	391,872.35	-	-	
Representation Allowance (RA)	713	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	
Transportation Allowance (TA)	714	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	
Clothing/Uniform Allowance	715	245,000.00	-	-	-	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	-	-	-	20,500.00	-	-	-	-	-	20,500.00	20,500.00	
Overtime & Night Pay	723	128,629.84	-	-	-	128,629.84	128,629.84	-	-	-	128,629.84	-	-	
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	731	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-Sum for Step Increments														
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Exp.														
Travelling Expenses	751	169,041.56	-	-	-	169,041.56	169,041.56	-	-	-	169,041.56	-	-	
Training Expenses	753	91,200.00	-	-	-	91,200.00	69,454.00	-	-	-	69,454.00	21,746.00	21,746.00	
Supplies & Materials														
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	-	-	
Utility Expenses														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

Department: STATE UNIVERSITIES & COLLEGES

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

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due 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														
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	-	-	-	96,944.58	96,944.58	-	-	-	96,944.58	-	-	-
Internet Expenses	774	24,052.85	-	-	-	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	-	-	-	77,032.00	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings														
RM-School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Off. Equip., F & F														
RM-Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.														
RM-Communication Equip.	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Medical, Dental & Lab. Equip.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Technical & Scientific Equip.	836	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equip.														
RM-Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Misc. Exp.														
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES
Agency/Operating Units: EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY
Region/Province/City: NCR/Manila
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipt.	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Auxiliary Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	701	1,356,883.56	-	-	-	1,356,883.56	1,356,883.56	-	-	-	1,356,883.56	-	-	-
Salaries & Wages-Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	711	133,372.73	-	-	-	133,372.73	133,372.73	-	-	-	133,372.73	-	-	-
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	85,000.00	-	-	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-
Subsistence, Laundry & Quarters All.	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	5,100.00	-	-	-	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														
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp.														
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of March 31, 2013

Department: STATE UNIVERSITIES & COLLEGES

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

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Gasoline, Oil & Lubricants Exp.	761	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	13,408.00	-	-	-	13,408.00	13,408.00	-	-	-	13,408.00	-	-	-
Professional Services														
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings														
RM-School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Off. Equip., F & F														
RM-Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.														
RM-Communication Equip.	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Medical, Dental & Lab. Equip.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Technical & Scientific Equip.	836	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equip.														
RM-Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Misc. Exp.														
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Optg. Exp.	969	2,540.00	-	-	-	2,540.00	2,540.00	-	-	-	2,540.00	-	-	-

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As of March 31, 2013

ANNEX B

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Financial Expenses														
Bank Charges	971	-										-	-	
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equip.	236	-	-	-								-	-	
Advance Education Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	701	262,230.00	-		-	262,230.00	262,230.00		-	-	262,230.00	-	-	
Salaries & Wages-Contractual	706	-	-									-	-	
Other Compensation														
PERA	711	16,000.00	-		-	16,000.00	16,000.00		-	-	16,000.00	-	-	
Representation Allowance (RA)	713	-	-						-	-		-	-	
Transportation Allowance (TA)	714	-	-						-	-		-	-	
Clothing/Uniform Allowance	715	10,000.00	-		-	10,000.00	10,000.00		-	-	10,000.00	-	-	
Subsistence, Laundry & Quarters All.	716	-	-						-	-		-	-	
Productivity Incentive Allowance	717	4,000.00	-		-	4,000.00	4,000.00		-	-	4,000.00	-	-	
Honoraria	720	467,309.16	-		-	467,309.16	467,309.16		-	-	467,309.16	-	-	
Overtime & Night Pay	723	-	-						-	-		-	-	
Cash Gift	724	-	-						-	-		-	-	
Year-End Bonus	725	-	-						-	-		-	-	
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	731	-	-						-	-		-	-	
Pag-ibig Contributions	732	600.00				600.00	600.00		-	-	600.00	-	-	
Philhealth Contributions	733	1,500.00				1,500.00	1,500.00		-	-	1,500.00	-	-	
ECC Contributions	734	600.00				600.00	600.00		-	-	600.00	-	-	
Other Personnel Benefits														
Terminal Leave Benefits	742	-	-						-	-		-	-	
Lump-Sum for Step Increments														
Other Personnel Benefits	749	-	-						-	-		-	-	
Maintenance & Other Operating Exp.														
Travelling Expenses	751	-	-						-	-		-	-	
Training Expenses	753	-							-	-		-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX 8

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Supplies & Materials														
Office Supplies Expense	755	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expense	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricants Exp.	761	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings														
RM-School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Off. Equip., F & F														
RM-Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.														
RM-Communication Equip.	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Medical, Dental & Lab. Equip.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Technical & Scientific Equip.	836	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equip.														
RM-Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Misc. Exp.														
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES

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

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	969	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses														
Bank Charges	971	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipmt.	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Education Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	701	14,127,081.91	-	-	-	14,127,081.91	14,112,293.91	-	-	-	14,112,293.91	14,788.00	14,788.00	-
Salaries & Wages-Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	711	1,608,382.89	-	-	-	1,608,382.89	1,608,382.89	-	-	-	1,608,382.89	-	-	-
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	386,000.00	-	-	-	386,000.00	386,000.00	-	-	-	386,000.00	-	-	-
Honoraria	720	739,532.70	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	731	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	148,175.00	1,975.00	1,975.00	-
ECC Contributions	734	60,800.00	-	-	-	60,800.00	59,794.00	-	-	-	59,794.00	1,006.00	1,006.00	-
Other Personnel Benefits														
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	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Maintenance & Other Operating Exp.														
Travelling Expenses	751	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricants Exp.	761	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	778	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings														
RM-School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Off. Equipmt, F & F														
RM-Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-IT Equipmt. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equipmt.														
RM-Communication Equipmt.	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Medical, Dental & Lab. Equipmt.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Technical & Scientific Equipmt.	836	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equipmt.														
RM-Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Misc. Exp.														
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	969	197,820.00	-	-	-	197,820.00	197,820.00	-	-	-	197,820.00	-	-	-
Financial Expenses														
Bank Charges	971	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipmt.	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Research Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	701	125,040.00	-	-	-	125,040.00	125,040.00	-	-	-	125,040.00	-	-	-
Salaries & Wages-Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	711	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Subsistence, Laundry & Quarters All.	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	600.00	-	-	-	600.00	600.00	-	-	-	600.00	-	-	-
Philhealth Contributions	733	1,350.00	-	-	-	1,350.00	1,350.00	-	-	-	1,350.00	-	-	-
ECC Contributions	734	600.00	-	-	-	600.00	600.00	-	-	-	600.00	-	-	-
Other Personnel Benefits														
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-

Public Information and Web Office

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

Department: STATE UNIVERSITIES & COLLEGES

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

Region/Province/City: NCR/Manila

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Lump-Sum for Step Increments		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp.														
Travelling Expenses	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials														
Office Supplies Expense	755	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-
Accountable Forms Expense	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricants Exp.	761	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings														
RM-School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Off. Equip., F & F														
RM-Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.														
RM-Communication Equip.	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Medical, Dental & Lab. Equip.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Technical & Scientific Equip.	836	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equip.														
RM-Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
& Misc. Exp.														
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	969	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses														
Bank Charges	971	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipmt.	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension Services														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	701	1,879,480.00	-	-	-	1,879,480.00	1,878,798.50	-	-	-	1,878,798.50	681.50	681.50	-
Salaries & Wages-Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	711	252,000.00	-	-	-	252,000.00	252,000.00	-	-	-	252,000.00	-	-	-
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-
Subsistence, Laundry & Quarters All.	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	723	11,585.41	-	-	-	11,585.41	11,585.41	-	-	-	11,585.41	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contribution														
Life & Retirement Insurance Cont.	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	8,900.00	-	-	-	8,900.00	8,900.00	-	-	-	8,900.00	-	-	-
Philhealth Contributions	733	21,850.00	-	-	-	21,850.00	21,850.00	-	-	-	21,850.00	-	-	-
ECC Contributions	734	8,900.00	-	-	-	8,900.00	8,900.00	-	-	-	8,900.00	-	-	-

Public Information and Web Office

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
Other Personnel Benefits														
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp.														
Travelling Expenses	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials														
Office Supplies Expense	755	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-
Accountable Forms Expense	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricants Exp.	761	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Buildings														
RM-School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Off. Equip., F & F														
RM-Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Mach. & Equip.														
RM-Communication Equip.	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Medical, Dental & Lab. Equip.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Technical & Scientific Equip.	836	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Trans. Equip.														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due Demandable
RM-Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Misc. Exp.														
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Premiums & Other Fees														
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.	969	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses														
Bank Charges	971	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Machinery & Equipment														
Technical & Scientific Equipt.	236	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Personnel Services														
Salaries & Wages														
Salaries & Wages-Regular	701	2,954,686.73	-	-	-	2,954,686.73	2,954,686.73	-	-	-	2,954,686.73	-	-	-
Other Compensation														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contribution														
Pag-ibig Contributions	732	5,100.00	-	-	-	5,100.00	5,100.00	-	-	-	5,100.00	-	-	-
Philhealth Contributions	733	12,125.00	-	-	-	12,125.00	11,625.00	-	-	-	11,625.00	500.00	500.00	-
ECC Contributions	734	5,100.00	-	-	-	5,100.00	5,000.00	-	-	-	5,000.00	100.00	100.00	-
Pension Gratuity Fund														
Other Personnel Benefits														
Terminal Leave Benefits	742	198,358.86	-	-	-	198,358.86	198,358.86	-	-	-	198,358.86	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of March 31, 2013

ANNEX B

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obl. Not Yet Due 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														
Retirement & Life Insurance Premiums	731	2,795,874.82	-	-	-	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	-	-	-	40,784,279.38	40,468,180.98	-	-	-	40,468,180.98	316,098.40	316,098.40	-
D. UNRELEASED APPROPRIATIONS														
E. UNOBLIGATED ALLOTMENT														
Maintenance & Other Operating Exp.														
Travelling Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Exp.														
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials														
Office Supplies	755	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance-Off. Equip., F & F														
RM-Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPRO.		-	-	-	-	-	-	-	-	-	-	-	-	-
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 ANTONETTE A. AQUINO

Eulogio "Amang" Rodriguez
Institute of Science and Technology

Approved by:

EDUARDO S. CAILLO
President

Certified Correct:


MYRNA V. GULLER
Director, Financial Management Services

