

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS & BALANCES
As of the Quarter Ending September 30, 2013

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

Particulars	Appropriations			Allotments			Adjusted Total Appropriation	Current Year Obligations				Total	Current Year Disbursements				Total	Balances		
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	(8-13)=20	(13-18)=21
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	119,594,000.00	-	119,594,000.00	119,594,000.00	-	-	119,594,000.00	27,476,179.49	31,949,448.62	33,080,300.85	-	92,505,928.96	27,417,744.81	28,560,587.57	32,351,800.24	-	88,330,132.62	-	27,088,071.04	4,175,796.34
Maintenance & Other Oprtg. Exp.	30,814,000.00	-	30,814,000.00	30,814,000.00	-	-	30,814,000.00	7,111,160.03	8,577,433.80	7,786,563.80	-	23,475,157.63	6,914,890.91	8,605,272.32	7,679,856.49	-	23,200,019.72	-	7,338,842.37	275,137.91
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	3,550,000.00	-	3,550,000.00	3,550,000.00	-	-	3,550,000.00	-	3,499,750.28	-	-	3,499,750.28	-	3,499,750.28	-	-	3,499,750.28	-	50,249.72	-
B. SPECIAL PURPOSE FUNDS																				
Misc. Personnel Benefits Fund	-	5,073,990.00	5,073,990.00	5,073,990.00	-	-	5,073,990.00	3,152,706.18	4,050,764.92	(3,587,951.99)	-	3,615,519.11	3,152,106.18	4,045,081.84	(3,581,668.91)	-	3,615,519.11	-	1,458,470.89	-
Pension & Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	198,359.00	198,359.00	198,359.00	-	-	198,359.00	198,358.86	-	-	-	198,358.86	198,358.86	-	-	-	198,358.86	-	0.14	-
Priority Dev't. Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Oprtg. Exp.	-	650,000.00	650,000.00	650,000.00	-	-	650,000.00	50,000.00	-	200,000.00	-	250,000.00	50,000.00	-	200,000.00	-	250,000.00	-	400,000.00	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement & Life Ins. Prem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	11,356,000.00	488,138.00	11,844,138.00	11,844,138.00	-	-	11,844,138.00	2,795,874.82	3,351,015.59	3,028,240.70	-	9,175,131.11	2,735,080.22	3,141,986.95	2,168,261.87	-	8,045,329.04	-	2,669,006.89	1,129,802.07
TOTAL CURRENT YEAR BUDGET/ APPROP.	165,314,000.00	6,410,487.00	171,724,487.00	171,724,487.00	-	-	171,724,487.00	40,784,279.38	51,428,413.21	40,507,153.36	-	132,719,845.95	40,468,180.98	47,852,678.96	38,818,249.69	-	127,139,109.63	-	39,004,641.05	5,580,736.32
II. PRIOR YEAR'S BUDGET/CONT. APPROP.																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Oprtg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Priority Dev't. Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Oprtg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Oprtg. Exp.	-	52,767.86	52,767.86	52,767.86	-	-	52,767.86	-	-	-	-	-	-	-	-	-	-	-	52,767.86	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ APPROP.	-	52,767.86	52,767.86	52,767.86	-	-	52,767.86	-	-	-	-	-	-	-	-	-	-	-	52,767.86	-
GRAND TOTAL	165,314,000.00	6,463,254.86	171,777,254.86	171,777,254.86	-	-	171,777,254.86	40,784,279.38	51,428,413.21	40,507,153.36	-	132,719,845.95	40,468,180.98	47,852,678.96	38,818,249.69	-	127,139,109.63	-	39,057,408.91	5,580,736.32

Certified Correct:


MARY ANTONETTE AQUINO

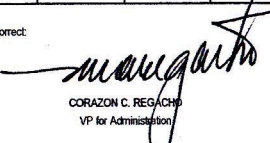
Certified Correct:


MYRINA GULLES

Approved by:


EDUARDO S. GALLO
President

Certified Correct:


CORAZON C. REGACHO
VP for Administration